

Futures & Options

January 15, 2021

Circular No: MCCIL/EDS/1869/2021.**Sub: EDS Settlement Schedule for February 2021**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of February 2021 will be as follows:

Trade Date	Settlement Date
01-Feb-21	02-Feb-21
02-Feb-21	03-Feb-21
03-Feb-21	04-Feb-21
04-Feb-21	05-Feb-21
05-Feb-21	08-Feb-21
08-Feb-21	09-Feb-21
09-Feb-21	10-Feb-21
10-Feb-21	11-Feb-21
11-Feb-21	12-Feb-21
12-Feb-21	15-Feb-21
15-Feb-21	16-Feb-21
16-Feb-21	17-Feb-21
17-Feb-21	18-Feb-21
18-Feb-21	22-Feb-21
19-Feb-21	22-Feb-21
22-Feb-21	23-Feb-21
23-Feb-21	24-Feb-21
24-Feb-21	25-Feb-21
25-Feb-21	26-Feb-21
26-Feb-21	01-Mar-21

Metropolitan Clearing Corporation of India Limited

Regd. Office: Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai - 400 070. Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: Email: info@mclear.in • CIN: U67120 MH2008PLC188032

Timings for the Pay-in and Pay-out of funds on the respective settlement date shall be as under:

Activity	Time
Pay-in of Funds : T+0 basis	By 8:30 AM
Pay-out of Funds	After 11:30 AM

For clarifications, members may contact Customer Service on 022-61129010 or send an email at **info@mclear.in**

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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