

**Futures & Options**

July 15, 2021

**Circular No:** MCCIL/EDS/2003/2021**Sub: EDS Settlement Schedule for August 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 August 2021 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
02-Aug-21	03-Aug-21
03-Aug-21	04-Aug-21
04-Aug-21	05-Aug-21
05-Aug-21	06-Aug-21
06-Aug-21	09-Aug-21
09-Aug-21	10-Aug-21
10-Aug-21	11-Aug-21
11-Aug-21	12-Aug-21
12-Aug-21	13-Aug-21
13-Aug-21	17-Aug-21
16-Aug-21	17-Aug-21
17-Aug-21	18-Aug-21
18-Aug-21	20-Aug-21
20-Aug-21	23-Aug-21
23-Aug-21	24-Aug-21
24-Aug-21	25-Aug-21
25-Aug-21	26-Aug-21
26-Aug-21	27-Aug-21
27-Aug-21	30-Aug-21
30-Aug-21	31-Aug-21
31-Aug-21	01-Sep-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 – 400070. Tel: +91-22-25040161, URL: [www.mclear.in](http://www.mclear.in), Email: [info@mclear.in](mailto:info@mclear.in), CIN: U67120MH2008PLC188032

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 022-68316600 or send an email at [info@mclear.in](mailto:info@mclear.in)

For and on behalf of  
**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**