

Futures & Options

June 15, 2021

Circular No: MCCIL/EDS/1982/2021**Sub: EDS Settlement Schedule for July 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 July 2021 will be as follows:

Trade Date	Settlement Date
01-Jul-21	02-Jul-21
02-Jul-21	05-Jul-21
05-Jul-21	06-Jul-21
06-Jul-21	07-Jul-21
07-Jul-21	08-Jul-21
08-Jul-21	09-Jul-21
09-Jul-21	12-Jul-21
12-Jul-21	13-Jul-21
13-Jul-21	14-Jul-21
14-Jul-21	15-Jul-21
15-Jul-21	16-Jul-21
16-Jul-21	19-Jul-21
19-Jul-21	20-Jul-21
20-Jul-21	22-Jul-21
22-Jul-21	23-Jul-21
23-Jul-21	26-Jul-21
26-Jul-21	27-Jul-21
27-Jul-21	28-Jul-21
28-Jul-21	29-Jul-21
29-Jul-21	30-Jul-21
30-Jul-21	02-Aug-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, Email: 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

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager