

Futures & Options

March 10, 2021

Circular No: MCCIL/EDS/1911/2021

Sub: EDS Settlement Schedule for April 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 April 2021 will be as follows:

Trade Date	Settlement Date
01-Apr-21	05-Apr-21
05-Apr-21	06-Apr-21
06-Apr-21	07-Apr-21
07-Apr-21	08-Apr-21
08-Apr-21	09-Apr-21
09-Apr-21	12-Apr-21
12-Apr-21	15-Apr-21
13-Apr-21	15-Apr-21
15-Apr-21	16-Apr-21
16-Apr-21	19-Apr-21
19-Apr-21	20-Apr-21
20-Apr-21	22-Apr-21
22-Apr-21	23-Apr-21
23-Apr-21	26-Apr-21
26-Apr-21	27-Apr-21
27-Apr-21	28-Apr-21
28-Apr-21	29-Apr-21
29-Apr-21	30-Apr-21
30-Apr-21	03-May-21



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