

Futures & Options

May 14, 2021

Circular No: MCCIL/EDS/1960/2021

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

Trade Date	Settlement Date
01-Jun-21	02-Jun-21
02-Jun-21	03-Jun-21
03-Jun-21	04-Jun-21
04-Jun-21	07-Jun-21
07-Jun-21	08-Jun-21
08-Jun-21	09-Jun-21
09-Jun-21	10-Jun-21
10-Jun-21	11-Jun-21
11-Jun-21	14-Jun-21
14-Jun-21	15-Jun-21
15-Jun-21	16-Jun-21
16-Jun-21	17-Jun-21
17-Jun-21	18-Jun-21
18-Jun-21	21-Jun-21
21-Jun-21	22-Jun-21
22-Jun-21	23-Jun-21
23-Jun-21	24-Jun-21
24-Jun-21	25-Jun-21
25-Jun-21	28-Jun-21
28-Jun-21	29-Jun-21
29-Jun-21	30-Jun-21
30-Jun-21	01-Jul-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 022-61129010 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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