

Futures & Options

November 15, 2021

Circular No: MCCIL/EDS/2096/2021**Sub: EDS Settlement Schedule for December 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 December 2021 will be as follows:

Trade Date	Settlement Date
01-Dec-21	02-Dec-21
02-Dec-21	03-Dec-21
03-Dec-21	06-Dec-21
06-Dec-21	07-Dec-21
07-Dec-21	08-Dec-21
08-Dec-21	09-Dec-21
09-Dec-21	10-Dec-21
10-Dec-21	13-Dec-21
13-Dec-21	14-Dec-21
14-Dec-21	15-Dec-21
15-Dec-21	16-Dec-21
16-Dec-21	17-Dec-21
17-Dec-21	20-Dec-21
20-Dec-21	21-Dec-21
21-Dec-21	22-Dec-21
22-Dec-21	23-Dec-21
23-Dec-21	24-Dec-21
24-Dec-21	27-Dec-21
27-Dec-21	28-Dec-21
28-Dec-21	29-Dec-21
29-Dec-21	30-Dec-21
30-Dec-21	31-Dec-21
31-Dec-21	03-Jan-22

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: settlement@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