

**Futures & Options**

September 15, 2021

**Circular No:** MCCIL/EDS/2050/2021**Sub: EDS Settlement Schedule for October 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 October 2021 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Oct-21	04-Oct-21
04-Oct-21	05-Oct-21
05-Oct-21	06-Oct-21
06-Oct-21	07-Oct-21
07-Oct-21	08-Oct-21
08-Oct-21	11-Oct-21
11-Oct-21	12-Oct-21
12-Oct-21	13-Oct-21
13-Oct-21	14-Oct-21
14-Oct-21	18-Oct-21
18-Oct-21	20-Oct-21
19-Oct-21	20-Oct-21
20-Oct-21	21-Oct-21
21-Oct-21	22-Oct-21
22-Oct-21	25-Oct-21
25-Oct-21	26-Oct-21
26-Oct-21	27-Oct-21
27-Oct-21	28-Oct-21
28-Oct-21	29-Oct-21
29-Oct-21	01-Nov-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: [settlement@mclear.in](mailto: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**