

Futures & Options

Circular No: MCCIL/EDS/2262/2022

16th August 2022

Sub: EDS Settlement Schedule for September 2022

In terms of the provisions of the Rules, Byelaws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of September 2022 will be as follows:

Trade Date	Settlement Date
01-Sep-22	02-Sep-22
02-Sep-22	05-Sep-22
05-Sep-22	06-Sep-22
06-Sep-22	07-Sep-22
07-Sep-22	08-Sep-22
08-Sep-22	09-Sep-22
09-Sep-22	12-Sep-22
12-Sep-22	13-Sep-22
13-Sep-22	14-Sep-22
14-Sep-22	15-Sep-22
15-Sep-22	16-Sep-22
16-Sep-22	19-Sep-22
19-Sep-22	20-Sep-22
20-Sep-22	21-Sep-22
21-Sep-22	22-Sep-22
22-Sep-22	23-Sep-22
23-Sep-22	26-Sep-22
26-Sep-22	27-Sep-22
27-Sep-22	28-Sep-22
28-Sep-22	29-Sep-22
29-Sep-22	30-Sep-22
30-Sep-22	03-Oct-22



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+1 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 to **info@mcclear.in**

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager

