

Futures & Options

February 16, 2022

Circular No: MCCIL/EDS/2154/2022

Sub: EDS Settlement Schedule for March 2022

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 March 2022 will be as follows:

Trade Date	Settlement Date
02-Mar-22	03-Mar-22
03-Mar-22	04-Mar-22
04-Mar-22	07-Mar-22
07-Mar-22	08-Mar-22
08-Mar-22	09-Mar-22
09-Mar-22	10-Mar-22
10-Mar-22	11-Mar-22
11-Mar-22	14-Mar-22
14-Mar-22	15-Mar-22
15-Mar-22	16-Mar-22
16-Mar-22	17-Mar-22
17-Mar-22	21-Mar-22
21-Mar-22	22-Mar-22
22-Mar-22	23-Mar-22
23-Mar-22	24-Mar-22
24-Mar-22	25-Mar-22
25-Mar-22	28-Mar-22
28-Mar-22	29-Mar-22
29-Mar-22	30-Mar-22
30-Mar-22	31-Mar-22
31-Mar-22	04-Apr-22

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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

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