

## Futures & Options

January 17, 2022

**Circular No:** MCCIL/EDS/2141/2022

**Sub: EDS Settlement Schedule for February 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 February 2022 will be as follows:

Trade Date	Settlement Date
01-Feb-22	02-Feb-22
02-Feb-22	03-Feb-22
03-Feb-22	04-Feb-22
04-Feb-22	07-Feb-22
07-Feb-22	08-Feb-22
08-Feb-22	09-Feb-22
09-Feb-22	10-Feb-22
10-Feb-22	11-Feb-22
11-Feb-22	14-Feb-22
14-Feb-22	15-Feb-22
15-Feb-22	16-Feb-22
16-Feb-22	17-Feb-22
17-Feb-22	18-Feb-22
18-Feb-22	21-Feb-22
21-Feb-22	22-Feb-22
22-Feb-22	23-Feb-22
23-Feb-22	24-Feb-22
24-Feb-22	25-Feb-22
25-Feb-22	28-Feb-22
28-Feb-22	02-Mar-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+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](mailto:info@mclear.in)

For and on behalf of  
**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**

