

Futures & Options

Circular No: MCCIL/EDS/2229/2022

15th June 2022

Sub: EDS Settlement Schedule for July 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 July 2022 will be as follows:

Trade Date	Settlement Date
01-Jul-22	04-Jul-22
04-Jul-22	05-Jul-22
05-Jul-22	06-Jul-22
06-Jul-22	07-Jul-22
07-Jul-22	08-Jul-22
08-Jul-22	11-Jul-22
11-Jul-22	12-Jul-22
12-Jul-22	13-Jul-22
13-Jul-22	14-Jul-22
14-Jul-22	15-Jul-22
15-Jul-22	18-Jul-22
18-Jul-22	19-Jul-22
19-Jul-22	20-Jul-22
20-Jul-22	21-Jul-22
21-Jul-22	22-Jul-22
22-Jul-22	25-Jul-22
25-Jul-22	26-Jul-22
26-Jul-22	27-Jul-22
27-Jul-22	28-Jul-22
28-Jul-22	29-Jul-22
29-Jul-22	01-Aug-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@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager