

Futures & Options

Circular No: MCCIL/EDS/2215/2022

16th May 2022

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

Trade Date	Settlement Date
01-Jun-22	02-Jun-22
02-Jun-22	03-Jun-22
03-Jun-22	06-Jun-22
06-Jun-22	07-Jun-22
07-Jun-22	08-Jun-22
08-Jun-22	09-Jun-22
09-Jun-22	10-Jun-22
10-Jun-22	13-Jun-22
13-Jun-22	14-Jun-22
14-Jun-22	15-Jun-22
15-Jun-22	16-Jun-22
16-Jun-22	17-Jun-22
17-Jun-22	20-Jun-22
20-Jun-22	21-Jun-22
21-Jun-22	22-Jun-22
22-Jun-22	23-Jun-22
23-Jun-22	24-Jun-22
24-Jun-22	27-Jun-22
27-Jun-22	28-Jun-22
28-Jun-22	29-Jun-22
29-Jun-22	30-Jun-22
30-Jun-22	01-Jul-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 to info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

