

## Futures & Options

Circular No: MCCIL/EDS/2281/2022

15<sup>th</sup> September 2022

### Sub: EDS Settlement Schedule for October 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 October 2022 will be as follows:

Trade Date	Settlement Date
03-Oct-22	04-Oct-22
04-Oct-22	06-Oct-22
06-Oct-22	07-Oct-22
07-Oct-22	10-Oct-22
10-Oct-22	11-Oct-22
11-Oct-22	12-Oct-22
12-Oct-22	13-Oct-22
13-Oct-22	14-Oct-22
14-Oct-22	17-Oct-22
17-Oct-22	18-Oct-22
18-Oct-22	19-Oct-22
19-Oct-22	20-Oct-22
20-Oct-22	21-Oct-22
21-Oct-22	25-Oct-22
25-Oct-22	27-Oct-22
27-Oct-22	28-Oct-22
28-Oct-22	31-Oct-22
31-Oct-22	01-Nov-22



Timings for the Pay-in and Pay-out of funds on the respective settlement date shall be as under:

<b>Activity</b>	<b>Time</b>
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**