

Futures & Options Segment

November 15, 2018

Circular No. : MSE/C&S/EDS/6990/2018**Ref. No.** : MCCIL/EDS/1159/2018**Sub: Settlement Schedule for December 2018**

In terms of the provisions of the Rules, Bye-Laws and Regulations the Clearing Corporation, Clearing Members are hereby notified as under:

The Settlement schedule for the month of December 2018 will be as follows:

Trade Date	Settlement Date
03-Dec-18	04-Dec-18
04-Dec-18	05-Dec-18
05-Dec-18	06-Dec-18
06-Dec-18	07-Dec-18
07-Dec-18	10-Dec-18
10-Dec-18	11-Dec-18
11-Dec-18	12-Dec-18
12-Dec-18	13-Dec-18
13-Dec-18	14-Dec-18
14-Dec-18	17-Dec-18
17-Dec-18	18-Dec-18
18-Dec-18	19-Dec-18
19-Dec-18	20-Dec-18
20-Dec-18	21-Dec-18
21-Dec-18	24-Dec-18
24-Dec-18	26-Dec-18
26-Dec-18	27-Dec-18
27-Dec-18	28-Dec-18
28-Dec-18	31-Dec-18
31-Dec-18	01-Jan-19

Metropolitan Clearing Corporation of India Limited**Regd. Office:** 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098**Tel:** +91-22-6112 9000 • **Fax:** +91-22-2652 5731 • **URL:** www.mclear.in • **Email:** info@mclear.in • **CIN:** U67120MH2008PLC188032

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-in of Funds : T+1 basis	By 10:30 AM
Pay-out of Funds	After 11:30 AM

For clarifications, members may contact Customer Service on 022-61129010 or send an email at **info@mclear.in**

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032