

Futures & Options Segment

February 14, 2017

Circular No. : MSEI/C&S/4914/2017

Ref. No. : MCCIL/EDS/763/2017

Sub: Settlement Schedule for March 2017

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 March 2017 will be as follows:

Trade Date	Settlement Date
01-Mar-17	02-Mar-17
02-Mar-17	03-Mar-17
03-Mar-17	06-Mar-17
06-Mar-17	07-Mar-17
07-Mar-17	08-Mar-17
08-Mar-17	09-Mar-17
09-Mar-17	10-Mar-17
10-Mar-17	14-Mar-17
14-Mar-17	15-Mar-17
15-Mar-17	16-Mar-17
16-Mar-17	17-Mar-17
17-Mar-17	20-Mar-17
20-Mar-17	21-Mar-17
21-Mar-17	22-Mar-17
22-Mar-17	23-Mar-17
23-Mar-17	24-Mar-17
24-Mar-17	27-Mar-17
27-Mar-17	29-Mar-17
28-Mar-17	29-Mar-17
29-Mar-17	30-Mar-17
30-Mar-17	31-Mar-17
31-Mar-17	03-Apr-17

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

Vikrant Bhalla
Senior Manager