

**Equity Derivatives Segment**

February 15, 2017

Circular No. : MSEI/C&amp;S/4921/2017

Ref. No. : MCCIL/EDS/768/2017

**Sub: Settlement Schedule for February 2017**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Limited (MCCIL), clearing Members of MCCIL are hereby notified as under:

On account of Municipal Corporation Elections, February 21, 2017 shall be a Clearing & Settlement Holiday.

Accordingly and in partial notification of circular no. MSEI/C&S/4849/2017 dated January 13, 2017, the Settlement schedule for the period February 20, 2017 to February 28, 2017 will be as follows:-

<b>Trade Date</b>	<b>Settlement Date</b>
20-Feb-17	22-Feb-17
21-Feb-17	22-Feb-17
22-Feb-17	23-Feb-17
23-Feb-17	27-Feb-17
27-Feb-17	28-Feb-17
28-Feb-17	01-Mar-17

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+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](mailto:info@mclear.in).

For and on behalf of  
Metropolitan Clearing Corporation of India Limited

**Vikrant Bhalla**  
Senior Manager