

Futures & Options Segment

January 13, 2017

Circular No. : MSEI/C&S/4849/2017

Ref. No. : MCCIL/EDS/750/2017

Sub: Settlement Schedule for February 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 February 2017 will be as follows:

Trade Date	Settlement Date
01-Feb-17	02-Feb-17
02-Feb-17	03-Feb-17
03-Feb-17	06-Feb-17
06-Feb-17	07-Feb-17
07-Feb-17	08-Feb-17
08-Feb-17	09-Feb-17
09-Feb-17	10-Feb-17
10-Feb-17	13-Feb-17
13-Feb-17	14-Feb-17
14-Feb-17	15-Feb-17
15-Feb-17	16-Feb-17
16-Feb-17	17-Feb-17
17-Feb-17	20-Feb-17
20-Feb-17	21-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:

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