

Futures & Options Segment

March 15, 2017

Circular No. : MSEI/C&S/4997/2017

Ref. No. : MCCIL/EDS/783/2017

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

Trade Date	Settlement Date
03-Apr-17	05-Apr-17
05-Apr-17	06-Apr-17
06-Apr-17	07-Apr-17
07-Apr-17	10-Apr-17
10-Apr-17	11-Apr-17
11-Apr-17	12-Apr-17
12-Apr-17	13-Apr-17
13-Apr-17	17-Apr-17
17-Apr-17	18-Apr-17
18-Apr-17	19-Apr-17
19-Apr-17	20-Apr-17
20-Apr-17	21-Apr-17
21-Apr-17	24-Apr-17
24-Apr-17	25-Apr-17
25-Apr-17	26-Apr-17
26-Apr-17	27-Apr-17
27-Apr-17	28-Apr-17
28-Apr-17	02-May-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