

Futures & Options Segment

May 15, 2017

Circular No. : MSEI/C&S/5136/2017

Ref. No. : MCCIL/EDS/816/2017

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

Trade Date	Settlement Date
01-Jun-17	02-Jun-17
02-Jun-17	05-Jun-17
05-Jun-17	06-Jun-17
06-Jun-17	07-Jun-17
07-Jun-17	08-Jun-17
08-Jun-17	09-Jun-17
09-Jun-17	12-Jun-17
12-Jun-17	13-Jun-17
13-Jun-17	14-Jun-17
14-Jun-17	15-Jun-17
15-Jun-17	16-Jun-17
16-Jun-17	19-Jun-17
19-Jun-17	20-Jun-17
20-Jun-17	21-Jun-17
21-Jun-17	22-Jun-17
22-Jun-17	23-Jun-17
23-Jun-17	27-Jun-17
27-Jun-17	28-Jun-17
28-Jun-17	29-Jun-17
29-Jun-17	30-Jun-17
30-Jun-17	03-Jul-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