

Futures & Options Segment

June 15, 2017

Circular No. : MSEI/C&S/5246/2017

Ref. No. : MCCIL/EDS/837/2017

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

Trade Date	Settlement Date
03-Jul-17	04-Jul-17
04-Jul-17	05-Jul-17
05-Jul-17	06-Jul-17
06-Jul-17	07-Jul-17
07-Jul-17	10-Jul-17
10-Jul-17	11-Jul-17
11-Jul-17	12-Jul-17
12-Jul-17	13-Jul-17
13-Jul-17	14-Jul-17
14-Jul-17	17-Jul-17
17-Jul-17	18-Jul-17
18-Jul-17	19-Jul-17
19-Jul-17	20-Jul-17
20-Jul-17	21-Jul-17
21-Jul-17	24-Jul-17
24-Jul-17	25-Jul-17
25-Jul-17	26-Jul-17
26-Jul-17	27-Jul-17
27-Jul-17	28-Jul-17
28-Jul-17	31-Jul-17
31-Jul-17	01-Aug-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