

Futures & Options Segment

November 15, 2017

Circular No. : MSE/C&S/EDS/5763/2017**Ref. No.** : MCCIL/EDS/924/2017**Sub: Settlement Schedule for December 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 December 2017 will be as follows:

Trade Date	Settlement Date
01-Dec-17	04-Dec-17
04-Dec-17	05-Dec-17
05-Dec-17	06-Dec-17
06-Dec-17	07-Dec-17
07-Dec-17	08-Dec-17
08-Dec-17	11-Dec-17
11-Dec-17	12-Dec-17
12-Dec-17	13-Dec-17
13-Dec-17	14-Dec-17
14-Dec-17	15-Dec-17
15-Dec-17	18-Dec-17
18-Dec-17	19-Dec-17
19-Dec-17	20-Dec-17
20-Dec-17	21-Dec-17
21-Dec-17	22-Dec-17
22-Dec-17	26-Dec-17
26-Dec-17	27-Dec-17
27-Dec-17	28-Dec-17
28-Dec-17	29-Dec-17
29-Dec-17	01-Jan-18

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

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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

Metropolitan Clearing Corporation of India Limited

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