

Futures & Options Segment

September 15, 2017

Circular No. : MSE/C&S/EDS/5542/2017**Ref. No.** : MCCIL/EDS/892/2017**Sub: Settlement Schedule for October 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 October 2017 will be as follows:

Trade Date	Settlement Date
03-Oct-17	04-Oct-17
04-Oct-17	05-Oct-17
05-Oct-17	06-Oct-17
06-Oct-17	09-Oct-17
09-Oct-17	10-Oct-17
10-Oct-17	11-Oct-17
11-Oct-17	12-Oct-17
12-Oct-17	13-Oct-17
13-Oct-17	16-Oct-17
16-Oct-17	17-Oct-17
17-Oct-17	18-Oct-17
18-Oct-17	23-Oct-17
*19-Oct-17	23-Oct-17
23-Oct-17	24-Oct-17
24-Oct-17	25-Oct-17
25-Oct-17	26-Oct-17
26-Oct-17	27-Oct-17
27-Oct-17	30-Oct-17
30-Oct-17	31-Oct-17
31-Oct-17	01-Nov-17

*Muhurat trading session on Diwali (Laxmi Poojan Day), Thursday, October 19, 2017

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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