

Futures & Options Segment

February 15, 2018

Circular No. : MSE/C&S/EDS/6030/2018**Ref. No.** : MCCIL/EDS/985/2018**Sub: Settlement Schedule for March 2018**

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 March 2018 will be as follows:

Trade Date	Settlement Date
01-Mar-18	05-Mar-18
05-Mar-18	06-Mar-18
06-Mar-18	07-Mar-18
07-Mar-18	08-Mar-18
08-Mar-18	09-Mar-18
09-Mar-18	12-Mar-18
12-Mar-18	13-Mar-18
13-Mar-18	14-Mar-18
14-Mar-18	15-Mar-18
15-Mar-18	16-Mar-18
16-Mar-18	19-Mar-18
19-Mar-18	20-Mar-18
20-Mar-18	21-Mar-18
21-Mar-18	22-Mar-18
22-Mar-18	23-Mar-18
23-Mar-18	26-Mar-18
26-Mar-18	27-Mar-18
27-Mar-18	28-Mar-18
28-Mar-18	02-Apr-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

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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