

**Futures & Options Segment**

January 15, 2018

**Circular No.** : MSE/C&S/EDS/5948/2018**Ref. No.** : MCCIL/EDS/968/2018**Sub: Settlement Schedule for February 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 February 2018 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Feb-18	02-Feb-18
02-Feb-18	05-Feb-18
05-Feb-18	06-Feb-18
06-Feb-18	07-Feb-18
07-Feb-18	08-Feb-18
08-Feb-18	09-Feb-18
09-Feb-18	12-Feb-18
12-Feb-18	14-Feb-18
14-Feb-18	15-Feb-18
15-Feb-18	16-Feb-18
16-Feb-18	20-Feb-18
19-Feb-18	20-Feb-18
20-Feb-18	21-Feb-18
21-Feb-18	22-Feb-18
22-Feb-18	23-Feb-18
23-Feb-18	26-Feb-18
26-Feb-18	27-Feb-18
27-Feb-18	28-Feb-18
28-Feb-18	01-Mar-18

Timings for the Pay-in and Pay-out of funds on the respective settlement date shall be as under:

<b>Activity</b>	<b>Time</b>
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

**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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For clarifications, members may contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto: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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