

**Futures & Options Segment**

July 16, 2018

Circular No. : MSE/C&amp;S/EDS/6563/2018

Ref. No. : MCCIL/EDS/1083/2018

**Sub: Settlement Schedule for August 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 August 2018 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Aug-18	02-Aug-18
02-Aug-18	03-Aug-18
03-Aug-18	06-Aug-18
06-Aug-18	07-Aug-18
07-Aug-18	08-Aug-18
08-Aug-18	09-Aug-18
09-Aug-18	10-Aug-18
10-Aug-18	13-Aug-18
13-Aug-18	14-Aug-18
14-Aug-18	16-Aug-18
16-Aug-18	20-Aug-18
17-Aug-18	20-Aug-18
20-Aug-18	21-Aug-18
21-Aug-18	23-Aug-18
23-Aug-18	24-Aug-18
24-Aug-18	27-Aug-18
27-Aug-18	28-Aug-18
28-Aug-18	29-Aug-18
29-Aug-18	30-Aug-18
30-Aug-18	31-Aug-18
31-Aug-18	03-Sep-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](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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