

Futures & Options Segment

March 15, 2018

Circular No. : MSE/C&S/EDS/6114/2018**Ref. No.** : MCCIL/EDS/1001/2018**Sub: Settlement Schedule for April 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 April 2018 will be as follows:

Trade Date	Settlement Date
02-Apr-18	03-Apr-18
03-Apr-18	04-Apr-18
04-Apr-18	05-Apr-18
05-Apr-18	06-Apr-18
06-Apr-18	09-Apr-18
09-Apr-18	10-Apr-18
10-Apr-18	11-Apr-18
11-Apr-18	12-Apr-18
12-Apr-18	13-Apr-18
13-Apr-18	16-Apr-18
16-Apr-18	17-Apr-18
17-Apr-18	18-Apr-18
18-Apr-18	19-Apr-18
19-Apr-18	20-Apr-18
20-Apr-18	23-Apr-18
23-Apr-18	24-Apr-18
24-Apr-18	25-Apr-18
25-Apr-18	26-Apr-18
26-Apr-18	27-Apr-18
27-Apr-18	02-May-18
30-Apr-18	02-May-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

Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

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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