

Futures & Options Segment

May 14, 2018

Circular No. : MSE/C&S/EDS/6316/2018**Ref. No.** : MCCIL/EDS/1042/2018**Sub: Settlement Schedule for June 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 June 2018 will be as follows:

Trade Date	Settlement Date
01-Jun-18	04-Jun-18
04-Jun-18	05-Jun-18
05-Jun-18	06-Jun-18
06-Jun-18	07-Jun-18
07-Jun-18	08-Jun-18
08-Jun-18	11-Jun-18
11-Jun-18	12-Jun-18
12-Jun-18	13-Jun-18
13-Jun-18	14-Jun-18
14-Jun-18	15-Jun-18
15-Jun-18	18-Jun-18
18-Jun-18	19-Jun-18
19-Jun-18	20-Jun-18
20-Jun-18	21-Jun-18
21-Jun-18	22-Jun-18
22-Jun-18	25-Jun-18
25-Jun-18	26-Jun-18
26-Jun-18	27-Jun-18
27-Jun-18	28-Jun-18
28-Jun-18	29-Jun-18
29-Jun-18	02-Jul-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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