

Futures & Options Segment

October 15, 2018

Circular No. : MSE/C&S/EDS/6894/2018**Ref. No.** : MCCIL/EDS/1129/2018**Sub: Settlement Schedule for November 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 November 2018 will be as follows:

Trade Date	Settlement Date
01-Nov-18	02-Nov-18
02-Nov-18	05-Nov-18
05-Nov-18	06-Nov-18
06-Nov-18	09-Nov-18
*07-Nov-18	09-Nov-18
09-Nov-18	12-Nov-18
12-Nov-18	13-Nov-18
13-Nov-18	14-Nov-18
14-Nov-18	15-Nov-18
15-Nov-18	16-Nov-18
16-Nov-18	19-Nov-18
19-Nov-18	20-Nov-18
20-Nov-18	22-Nov-18
21-Nov-18	22-Nov-18
22-Nov-18	26-Nov-18
26-Nov-18	27-Nov-18
27-Nov-18	28-Nov-18
28-Nov-18	29-Nov-18
29-Nov-18	30-Nov-18
30-Nov-18	03-Dec-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

*Muhurat trading session on Diwali (Laxmi Poojan Day), Wednesday, Novemebr 07, 2018

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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