

**Futures & Options Segment**

September 14, 2018

**Circular No.** : MSE/C&S/EDS/6797/2018**Ref. No.** : MCCIL/EDS/1113/2018**Sub: Settlement Schedule for October 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 October 2018 will be as follows:

<b>Trade Date</b>	<b>Settlement Date</b>
01-Oct-18	03-Oct-18
03-Oct-18	04-Oct-18
04-Oct-18	05-Oct-18
05-Oct-18	08-Oct-18
08-Oct-18	09-Oct-18
09-Oct-18	10-Oct-18
10-Oct-18	11-Oct-18
11-Oct-18	12-Oct-18
12-Oct-18	15-Oct-18
15-Oct-18	16-Oct-18
16-Oct-18	17-Oct-18
17-Oct-18	19-Oct-18
19-Oct-18	22-Oct-18
22-Oct-18	23-Oct-18
23-Oct-18	24-Oct-18
24-Oct-18	25-Oct-18
25-Oct-18	26-Oct-18
26-Oct-18	29-Oct-18
29-Oct-18	30-Oct-18
30-Oct-18	31-Oct-18
31-Oct-18	01-Nov-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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