

Futures & Options Segment

January 15, 2019

Circular No. : MSE/C&S/EDS/7217/2019

Ref. No. : MCCIL/EDS/1212/2019

Sub: Settlement Schedule for February 2019

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 February 2019 will be as follows:

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

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

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

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

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