

Futures & Options Segment

June 17, 2019

Circular No. : MSE/C&S/EDS/7781/2019**Ref. No.** : MCCIL/EDS/1343/2019**Sub: EDS Settlement Schedule for July 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 July 2019 will be as follows:

Trade Date	Settlement Date
01-Jul-19	02-Jul-19
02-Jul-19	03-Jul-19
03-Jul-19	04-Jul-19
04-Jul-19	05-Jul-19
05-Jul-19	08-Jul-19
08-Jul-19	09-Jul-19
09-Jul-19	10-Jul-19
10-Jul-19	11-Jul-19
11-Jul-19	12-Jul-19
12-Jul-19	15-Jul-19
15-Jul-19	16-Jul-19
16-Jul-19	17-Jul-19
17-Jul-19	18-Jul-19
18-Jul-19	19-Jul-19
19-Jul-19	22-Jul-19
22-Jul-19	23-Jul-19
23-Jul-19	24-Jul-19
24-Jul-19	25-Jul-19
25-Jul-19	26-Jul-19
26-Jul-19	29-Jul-19
29-Jul-19	30-Jul-19
30-Jul-19	31-Jul-19
31-Jul-19	01-Aug-19

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-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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