

Futures & Options Segment

March 15, 2019

Circular No. : MSE/C&S/EDS/7428/2019**Ref. No.** : MCCIL/EDS/1251/2018**Sub: EDS Settlement Schedule for April 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 April 2019 will be as follows:

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

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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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