

Futures & Options Segment

May 15, 2019

Circular No. : MSE/C&S/EDS/7658/2019**Ref. No.** : MCCIL/EDS/1307/2019**Sub: EDS Settlement Schedule for June 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 June 2019 will be as follows:

Trade Date	Settlement Date
03-Jun-19	04-Jun-19
04-Jun-19	06-Jun-19
06-Jun-19	07-Jun-19
07-Jun-19	10-Jun-19
10-Jun-19	11-Jun-19
11-Jun-19	12-Jun-19
12-Jun-19	13-Jun-19
13-Jun-19	14-Jun-19
14-Jun-19	17-Jun-19
17-Jun-19	18-Jun-19
18-Jun-19	19-Jun-19
19-Jun-19	20-Jun-19
20-Jun-19	21-Jun-19
21-Jun-19	24-Jun-19
24-Jun-19	25-Jun-19
25-Jun-19	26-Jun-19
26-Jun-19	27-Jun-19
27-Jun-19	28-Jun-19
28-Jun-19	01-Jul-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

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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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