

Capital Market Segment

February 15, 2017

Circular No. : MSEI/C&S/4919/2017

Ref. No. : MCCIL/ECM/766/2017

Sub: Settlement Schedule for February 2017

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Limited (MCCIL), Clearing Members of MCCIL are hereby notified as under:

On account of Municipal Corporation Elections, February 21, 2017 shall be a Clearing & Settlement Holiday.

Accordingly and in partial notification of circular no. MSEI/C&S/4848/2017 dated January 13,2017, the Settlement schedule for the period February 17, 2017 to February 28, 2017 will be as follows:-

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017034	17-Feb-17	20-Feb-17	22-Feb-17
2017035	20-Feb-17	22-Feb-17	23-Feb-17
2017036	21-Feb-17	22-Feb-17	23-Feb-17
2017037	22-Feb-17	23-Feb-17	27-Feb-17
2017038	23-Feb-17	27-Feb-17	28-Feb-17
2017039	27-Feb-17	28-Feb-17	01-Mar-17
2017040	28-Feb-17	01-Mar-17	02-Mar-17

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017032	17-Feb-17	17-Feb-17	20-Feb-17
2017033	20-Feb-17	20-Feb-17	22-Feb-17
2017034	21-Feb-17	22-Feb-17	23-Feb-17
2017035	23-Feb-17	23-Feb-17	27-Feb-17
2017036	27-Feb-17	27-Feb-17	28-Feb-17
2017037	27-Feb-17	27-Feb-17	28-Feb-17

2017038	28-Feb-17	28-Feb-17	01-Mar-17
2017039	01-Mar-17	01-Mar-17	02-Mar-17
2017040	02-Mar-17	02-Mar-17	03-Mar-17

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

Vikrant Bhalla
Senior Manager