

Debt Market Segment

February 16, 2017

Circular No. : MSEI/C&S/4926/2017
Ref. No. : MCCIL/DMS/770/2017

Sub: Revised 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:

Accordingly and in partial notification of circular no. MSEI/C&S/4851/2017 dated January 13, 2017. The revised Settlement schedule for the period February 17, 2017 to February 28, 2017 will be as follows:-

T+2 Rolling Settlements - Settlement Types - R,T,O			
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	22-Feb-17	23-Feb-17	27-Feb-17
2017037	23-Feb-17	27-Feb-17	28-Feb-17
2017038	27-Feb-17	28-Feb-17	01-Mar-17
2017039	28-Feb-17	01-Mar-17	02-Mar-17

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017035	20-Feb-17	22-Feb-17	22-Feb-17
2017036	22-Feb-17	23-Feb-17	23-Feb-17
2017037	23-Feb-17	27-Feb-17	27-Feb-17
2017038	27-Feb-17	28-Feb-17	28-Feb-17
2017039	28-Feb-17	01-Mar-17	01-Mar-17

Members may kindly take a note of the above.

For clarifications, members can 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