

Debt Market Segment

February 16, 2017

Circular No.: MCCIL/DMS/4927/2017

All Members/Custodians/PCMs

Sub: Review of Financial close out and Auction framework for corporate bonds traded on the Stock exchanges platform

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

The SEBI has issued circular no. SEBI/HO/MRD/DP/CIR/P/2017/11 dated February 10, 2017 with respect to review of financial close out and auction framework for corporate bonds traded on the Stock Exchanges platform in Debt segment. The copy of the said circular is enclosed as an **Annexure**.

Members are requested to take the note of the same.

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