

Debt Market Segment

February 22, 2017

Circular No. : MSEI/C&S/4940/2017

Ref. No. : MCCIL/DMS/772/2017

Sub: Revised Settlement Schedule for March 2017

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

On account of Municipal Corporation Elections on February 21, 2017; the Revised Settlement schedule for the month of March 2017 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017040	01-Mar-17	02-Mar-17	03-Mar-17
2017041	02-Mar-17	03-Mar-17	06-Mar-17
2017042	03-Mar-17	06-Mar-17	07-Mar-17
2017043	06-Mar-17	07-Mar-17	08-Mar-17
2017044	07-Mar-17	08-Mar-17	09-Mar-17
2017045	08-Mar-17	09-Mar-17	10-Mar-17
2017046	09-Mar-17	10-Mar-17	14-Mar-17
2017047	10-Mar-17	14-Mar-17	15-Mar-17
2017048	14-Mar-17	15-Mar-17	16-Mar-17
2017049	15-Mar-17	16-Mar-17	17-Mar-17
2017050	16-Mar-17	17-Mar-17	20-Mar-17
2017051	17-Mar-17	20-Mar-17	21-Mar-17
2017052	20-Mar-17	21-Mar-17	22-Mar-17
2017053	21-Mar-17	22-Mar-17	23-Mar-17
2017054	22-Mar-17	23-Mar-17	24-Mar-17
2017055	23-Mar-17	24-Mar-17	27-Mar-17
2017056	24-Mar-17	27-Mar-17	29-Mar-17
2017057	27-Mar-17	29-Mar-17	30-Mar-17
2017058	29-Mar-17	30-Mar-17	31-Mar-17
2017059	30-Mar-17	31-Mar-17	03-Apr-17
2017060	31-Mar-17	03-Apr-17	05-Apr-17

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017040	01-Mar-17	02-Mar-17	02-Mar-17
2017041	02-Mar-17	03-Mar-17	03-Mar-17
2017042	03-Mar-17	06-Mar-17	06-Mar-17
2017043	06-Mar-17	07-Mar-17	07-Mar-17
2017044	07-Mar-17	08-Mar-17	08-Mar-17
2017045	08-Mar-17	09-Mar-17	09-Mar-17
2017046	09-Mar-17	10-Mar-17	10-Mar-17
2017047	10-Mar-17	14-Mar-17	14-Mar-17
2017048	14-Mar-17	15-Mar-17	15-Mar-17
2017049	15-Mar-17	16-Mar-17	16-Mar-17
2017050	16-Mar-17	17-Mar-17	17-Mar-17
2017051	17-Mar-17	20-Mar-17	20-Mar-17
2017052	20-Mar-17	21-Mar-17	21-Mar-17
2017053	21-Mar-17	22-Mar-17	22-Mar-17
2017054	22-Mar-17	23-Mar-17	23-Mar-17
2017055	23-Mar-17	24-Mar-17	24-Mar-17
2017056	24-Mar-17	27-Mar-17	27-Mar-17
2017057	27-Mar-17	29-Mar-17	29-Mar-17
2017058	29-Mar-17	30-Mar-17	30-Mar-17
2017059	30-Mar-17	31-Mar-17	31-Mar-17
2017060	31-Mar-17	03-Apr-17	03-Apr-17

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