

Capital Market Segment

January 13, 2017

Circular No. : MSEI/C&S/4848/2017

Ref. No. : MCCIL/ECM/749/2017

Sub: Settlement Schedule for February 2017

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 February 2017 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017022	01-Feb-17	02-Feb-17	03-Feb-17
2017023	02-Feb-17	03-Feb-17	06-Feb-17
2017024	03-Feb-17	06-Feb-17	07-Feb-17
2017025	06-Feb-17	07-Feb-17	08-Feb-17
2017026	07-Feb-17	08-Feb-17	09-Feb-17
2017027	08-Feb-17	09-Feb-17	10-Feb-17
2017028	09-Feb-17	10-Feb-17	13-Feb-17
2017029	10-Feb-17	13-Feb-17	14-Feb-17
2017030	13-Feb-17	14-Feb-17	15-Feb-17
2017031	14-Feb-17	15-Feb-17	16-Feb-17
2017032	15-Feb-17	16-Feb-17	17-Feb-17
2017033	16-Feb-17	17-Feb-17	20-Feb-17
2017034	17-Feb-17	20-Feb-17	21-Feb-17
2017035	20-Feb-17	21-Feb-17	22-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
2017022	03-Feb-17	03-Feb-17	06-Feb-17
2017023	06-Feb-17	06-Feb-17	07-Feb-17
2017024	07-Feb-17	07-Feb-17	08-Feb-17
2017025	08-Feb-17	08-Feb-17	09-Feb-17
2017026	09-Feb-17	09-Feb-17	10-Feb-17
2017027	10-Feb-17	10-Feb-17	13-Feb-17
2017028	13-Feb-17	13-Feb-17	14-Feb-17
2017029	14-Feb-17	14-Feb-17	15-Feb-17
2017030	15-Feb-17	15-Feb-17	16-Feb-17
2017031	16-Feb-17	16-Feb-17	17-Feb-17
2017032	17-Feb-17	17-Feb-17	20-Feb-17
2017033	20-Feb-17	20-Feb-17	21-Feb-17
2017034	21-Feb-17	21-Feb-17	22-Feb-17
2017035	22-Feb-17	22-Feb-17	23-Feb-17
2017036	23-Feb-17	23-Feb-17	27-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