

**Debt Market Segment**

January 13, 2017

Circular No. : MSEI/C&S/4851/2017

Ref. No. : MCCIL/DMS/752/2017

**Sub: Settlement Schedule for February 2017**

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

The Settlement schedule for the month of February 2017 will be as follows:

<b>T+2 Rolling Settlements - Settlement Types - R,T,O</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
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

<b>T+1 Rolling Settlements - Settlement Type – I,M</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2017022	01-Feb-17	02-Feb-17	02-Feb-17
2017023	02-Feb-17	03-Feb-17	03-Feb-17
2017024	03-Feb-17	06-Feb-17	06-Feb-17
2017025	06-Feb-17	07-Feb-17	07-Feb-17
2017026	07-Feb-17	08-Feb-17	08-Feb-17
2017027	08-Feb-17	09-Feb-17	09-Feb-17
2017028	09-Feb-17	10-Feb-17	10-Feb-17
2017029	10-Feb-17	13-Feb-17	13-Feb-17
2017030	13-Feb-17	14-Feb-17	14-Feb-17
2017031	14-Feb-17	15-Feb-17	15-Feb-17
2017032	15-Feb-17	16-Feb-17	16-Feb-17
2017033	16-Feb-17	17-Feb-17	17-Feb-17
2017034	17-Feb-17	20-Feb-17	20-Feb-17
2017035	20-Feb-17	21-Feb-17	21-Feb-17
2017036	21-Feb-17	22-Feb-17	22-Feb-17
2017037	22-Feb-17	23-Feb-17	23-Feb-17
2017038	23-Feb-17	27-Feb-17	27-Feb-17
2017039	27-Feb-17	28-Feb-17	28-Feb-17
2017040	28-Feb-17	01-Mar-17	01-Mar-17

For clarifications, members can contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto:info@mclear.in)

For and on behalf of  
Metropolitan Clearing Corporation of India Limited

**Vikrant Bhalla**  
**Senior Manager**