

Debt Market Segment

March 15, 2017

Circular No. : MSEI/C&S/4999/2017

Ref. No. : MCCIL/DMS/785/2017

Sub: Settlement Schedule for April 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 April 2017 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017061	03-Apr-17	05-Apr-17	06-Apr-17
2017062	05-Apr-17	06-Apr-17	07-Apr-17
2017063	06-Apr-17	07-Apr-17	10-Apr-17
2017064	07-Apr-17	10-Apr-17	11-Apr-17
2017065	10-Apr-17	11-Apr-17	12-Apr-17
2017066	11-Apr-17	12-Apr-17	13-Apr-17
2017067	12-Apr-17	13-Apr-17	17-Apr-17
2017068	13-Apr-17	17-Apr-17	18-Apr-17
2017069	17-Apr-17	18-Apr-17	19-Apr-17
2017070	18-Apr-17	19-Apr-17	20-Apr-17
2017071	19-Apr-17	20-Apr-17	21-Apr-17
2017072	20-Apr-17	21-Apr-17	24-Apr-17
2017073	21-Apr-17	24-Apr-17	25-Apr-17
2017074	24-Apr-17	25-Apr-17	26-Apr-17
2017075	25-Apr-17	26-Apr-17	27-Apr-17
2017076	26-Apr-17	27-Apr-17	28-Apr-17
2017077	27-Apr-17	28-Apr-17	02-May-17
2017078	28-Apr-17	02-May-17	03-May-17

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017061	03-Apr-17	05-Apr-17	05-Apr-17
2017062	05-Apr-17	06-Apr-17	06-Apr-17
2017063	06-Apr-17	07-Apr-17	07-Apr-17
2017064	07-Apr-17	10-Apr-17	10-Apr-17
2017065	10-Apr-17	11-Apr-17	11-Apr-17
2017066	11-Apr-17	12-Apr-17	12-Apr-17
2017067	12-Apr-17	13-Apr-17	13-Apr-17
2017068	13-Apr-17	17-Apr-17	17-Apr-17
2017069	17-Apr-17	18-Apr-17	18-Apr-17
2017070	18-Apr-17	19-Apr-17	19-Apr-17
2017071	19-Apr-17	20-Apr-17	20-Apr-17
2017072	20-Apr-17	21-Apr-17	21-Apr-17
2017073	21-Apr-17	24-Apr-17	24-Apr-17
2017074	24-Apr-17	25-Apr-17	25-Apr-17
2017075	25-Apr-17	26-Apr-17	26-Apr-17
2017076	26-Apr-17	27-Apr-17	27-Apr-17
2017077	27-Apr-17	28-Apr-17	28-Apr-17
2017078	28-Apr-17	02-May-17	02-May-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