

Capital Market Segment

May 15, 2017

Circular No. : MSEI/C&S/5135/2017

Ref. No. : MCCIL/ECM/815/2017

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017103	01-Jun-17	02-Jun-17	05-Jun-17
2017104	02-Jun-17	05-Jun-17	06-Jun-17
2017105	05-Jun-17	06-Jun-17	07-Jun-17
2017106	06-Jun-17	07-Jun-17	08-Jun-17
2017107	07-Jun-17	08-Jun-17	09-Jun-17
2017108	08-Jun-17	09-Jun-17	12-Jun-17
2017109	09-Jun-17	12-Jun-17	13-Jun-17
2017110	12-Jun-17	13-Jun-17	14-Jun-17
2017111	13-Jun-17	14-Jun-17	15-Jun-17
2017112	14-Jun-17	15-Jun-17	16-Jun-17
2017113	15-Jun-17	16-Jun-17	19-Jun-17
2017114	16-Jun-17	19-Jun-17	20-Jun-17
2017115	19-Jun-17	20-Jun-17	21-Jun-17
2017116	20-Jun-17	21-Jun-17	22-Jun-17
2017117	21-Jun-17	22-Jun-17	23-Jun-17
2017118	22-Jun-17	23-Jun-17	27-Jun-17
2017119	23-Jun-17	27-Jun-17	28-Jun-17
2017120	27-Jun-17	28-Jun-17	29-Jun-17
2017121	28-Jun-17	29-Jun-17	30-Jun-17
2017122	29-Jun-17	30-Jun-17	03-Jul-17
2017123	30-Jun-17	03-Jul-17	04-Jul-17

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017103	05-Jun-17	05-Jun-17	06-Jun-17
2017104	06-Jun-17	06-Jun-17	07-Jun-17
2017105	07-Jun-17	07-Jun-17	08-Jun-17
2017106	08-Jun-17	08-Jun-17	09-Jun-17
2017107	09-Jun-17	09-Jun-17	12-Jun-17
2017108	12-Jun-17	12-Jun-17	13-Jun-17
2017109	13-Jun-17	13-Jun-17	14-Jun-17
2017110	14-Jun-17	14-Jun-17	15-Jun-17
2017111	15-Jun-17	15-Jun-17	16-Jun-17
2017112	16-Jun-17	16-Jun-17	19-Jun-17
2017113	19-Jun-17	19-Jun-17	20-Jun-17
2017114	20-Jun-17	20-Jun-17	21-Jun-17
2017115	21-Jun-17	21-Jun-17	22-Jun-17
2017116	22-Jun-17	22-Jun-17	23-Jun-17
2017117	23-Jun-17	23-Jun-17	27-Jun-17
2017118	27-Jun-17	27-Jun-17	28-Jun-17
2017119	28-Jun-17	28-Jun-17	29-Jun-17
2017120	29-Jun-17	29-Jun-17	30-Jun-17
2017121	30-Jun-17	30-Jun-17	03-Jul-17
2017122	03-Jul-17	03-Jul-17	04-Jul-17
2017123	04-Jul-17	04-Jul-17	05-Jul-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