

Debt Market Segment

May 15, 2017

Circular No. : MSEI/C&S/5138/2017

Ref. No. : MCCIL/DMS/818/2017

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017100	01-Jun-17	02-Jun-17	05-Jun-17
2017101	02-Jun-17	05-Jun-17	06-Jun-17
2017102	05-Jun-17	06-Jun-17	07-Jun-17
2017103	06-Jun-17	07-Jun-17	08-Jun-17
2017104	07-Jun-17	08-Jun-17	09-Jun-17
2017105	08-Jun-17	09-Jun-17	12-Jun-17
2017106	09-Jun-17	12-Jun-17	13-Jun-17
2017107	12-Jun-17	13-Jun-17	14-Jun-17
2017108	13-Jun-17	14-Jun-17	15-Jun-17
2017109	14-Jun-17	15-Jun-17	16-Jun-17
2017110	15-Jun-17	16-Jun-17	19-Jun-17
2017111	16-Jun-17	19-Jun-17	20-Jun-17
2017112	19-Jun-17	20-Jun-17	21-Jun-17
2017113	20-Jun-17	21-Jun-17	22-Jun-17
2017114	21-Jun-17	22-Jun-17	23-Jun-17
2017115	22-Jun-17	23-Jun-17	27-Jun-17
2017116	23-Jun-17	27-Jun-17	28-Jun-17
2017117	27-Jun-17	28-Jun-17	29-Jun-17
2017118	28-Jun-17	29-Jun-17	30-Jun-17
2017119	29-Jun-17	30-Jun-17	03-Jul-17
2017120	30-Jun-17	03-Jul-17	04-Jul-17

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017100	01-Jun-17	02-Jun-17	02-Jun-17
2017101	02-Jun-17	05-Jun-17	05-Jun-17
2017102	05-Jun-17	06-Jun-17	06-Jun-17
2017103	06-Jun-17	07-Jun-17	07-Jun-17
2017104	07-Jun-17	08-Jun-17	08-Jun-17
2017105	08-Jun-17	09-Jun-17	09-Jun-17
2017106	09-Jun-17	12-Jun-17	12-Jun-17
2017107	12-Jun-17	13-Jun-17	13-Jun-17
2017108	13-Jun-17	14-Jun-17	14-Jun-17
2017109	14-Jun-17	15-Jun-17	15-Jun-17
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2017114	21-Jun-17	22-Jun-17	22-Jun-17
2017115	22-Jun-17	23-Jun-17	23-Jun-17
2017116	23-Jun-17	27-Jun-17	27-Jun-17
2017117	27-Jun-17	28-Jun-17	28-Jun-17
2017118	28-Jun-17	29-Jun-17	29-Jun-17
2017119	29-Jun-17	30-Jun-17	30-Jun-17
2017120	30-Jun-17	03-Jul-17	03-Jul-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