

Capital Market Segment

June 15, 2017

Circular No. : MSEI/C&S/5245/2017

Ref. No. : MCCIL/ECM/836/2017

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017124	03-Jul-17	04-Jul-17	05-Jul-17
2017125	04-Jul-17	05-Jul-17	06-Jul-17
2017126	05-Jul-17	06-Jul-17	07-Jul-17
2017127	06-Jul-17	07-Jul-17	10-Jul-17
2017128	07-Jul-17	10-Jul-17	11-Jul-17
2017129	10-Jul-17	11-Jul-17	12-Jul-17
2017130	11-Jul-17	12-Jul-17	13-Jul-17
2017131	12-Jul-17	13-Jul-17	14-Jul-17
2017132	13-Jul-17	14-Jul-17	17-Jul-17
2017133	14-Jul-17	17-Jul-17	18-Jul-17
2017134	17-Jul-17	18-Jul-17	19-Jul-17
2017135	18-Jul-17	19-Jul-17	20-Jul-17
2017136	19-Jul-17	20-Jul-17	21-Jul-17
2017137	20-Jul-17	21-Jul-17	24-Jul-17
2017138	21-Jul-17	24-Jul-17	25-Jul-17
2017139	24-Jul-17	25-Jul-17	26-Jul-17
2017140	25-Jul-17	26-Jul-17	27-Jul-17
2017141	26-Jul-17	27-Jul-17	28-Jul-17
2017142	27-Jul-17	28-Jul-17	31-Jul-17
2017143	28-Jul-17	31-Jul-17	01-Aug-17
2017144	31-Jul-17	01-Aug-17	02-Aug-17

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017124	05-Jul-17	05-Jul-17	06-Jul-17
2017125	06-Jul-17	06-Jul-17	07-Jul-17
2017126	07-Jul-17	07-Jul-17	10-Jul-17
2017127	10-Jul-17	10-Jul-17	11-Jul-17
2017128	11-Jul-17	11-Jul-17	12-Jul-17
2017129	12-Jul-17	12-Jul-17	13-Jul-17
2017130	13-Jul-17	13-Jul-17	14-Jul-17
2017131	14-Jul-17	14-Jul-17	17-Jul-17
2017132	17-Jul-17	17-Jul-17	18-Jul-17
2017133	18-Jul-17	18-Jul-17	19-Jul-17
2017134	19-Jul-17	19-Jul-17	20-Jul-17
2017135	20-Jul-17	20-Jul-17	21-Jul-17
2017136	21-Jul-17	21-Jul-17	24-Jul-17
2017137	24-Jul-17	24-Jul-17	25-Jul-17
2017138	25-Jul-17	25-Jul-17	26-Jul-17
2017139	26-Jul-17	26-Jul-17	27-Jul-17
2017140	27-Jul-17	27-Jul-17	28-Jul-17
2017141	28-Jul-17	28-Jul-17	31-Jul-17
2017142	31-Jul-17	31-Jul-17	01-Aug-17
2017143	01-Aug-17	01-Aug-17	02-Aug-17
2017144	02-Aug-17	02-Aug-17	03-Aug-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