

Debt Market Segment

June 15, 2017

Circular No. : MSEI/C&S/5248/2017

Ref. No. : MCCIL/DMS/839/2017

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017121	03-Jul-17	04-Jul-17	05-Jul-17
2017122	04-Jul-17	05-Jul-17	06-Jul-17
2017123	05-Jul-17	06-Jul-17	07-Jul-17
2017124	06-Jul-17	07-Jul-17	10-Jul-17
2017125	07-Jul-17	10-Jul-17	11-Jul-17
2017126	10-Jul-17	11-Jul-17	12-Jul-17
2017127	11-Jul-17	12-Jul-17	13-Jul-17
2017128	12-Jul-17	13-Jul-17	14-Jul-17
2017129	13-Jul-17	14-Jul-17	17-Jul-17
2017130	14-Jul-17	17-Jul-17	18-Jul-17
2017131	17-Jul-17	18-Jul-17	19-Jul-17
2017132	18-Jul-17	19-Jul-17	20-Jul-17
2017133	19-Jul-17	20-Jul-17	21-Jul-17
2017134	20-Jul-17	21-Jul-17	24-Jul-17
2017135	21-Jul-17	24-Jul-17	25-Jul-17
2017136	24-Jul-17	25-Jul-17	26-Jul-17
2017137	25-Jul-17	26-Jul-17	27-Jul-17
2017138	26-Jul-17	27-Jul-17	28-Jul-17
2017139	27-Jul-17	28-Jul-17	31-Jul-17
2017140	28-Jul-17	31-Jul-17	01-Aug-17
2017141	31-Jul-17	01-Aug-17	02-Aug-17

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017121	03-Jul-17	04-Jul-17	04-Jul-17
2017122	04-Jul-17	05-Jul-17	05-Jul-17
2017123	05-Jul-17	06-Jul-17	06-Jul-17
2017124	06-Jul-17	07-Jul-17	07-Jul-17
2017125	07-Jul-17	10-Jul-17	10-Jul-17
2017126	10-Jul-17	11-Jul-17	11-Jul-17
2017127	11-Jul-17	12-Jul-17	12-Jul-17
2017128	12-Jul-17	13-Jul-17	13-Jul-17
2017129	13-Jul-17	14-Jul-17	14-Jul-17
2017130	14-Jul-17	17-Jul-17	17-Jul-17
2017131	17-Jul-17	18-Jul-17	18-Jul-17
2017132	18-Jul-17	19-Jul-17	19-Jul-17
2017133	19-Jul-17	20-Jul-17	20-Jul-17
2017134	20-Jul-17	21-Jul-17	21-Jul-17
2017135	21-Jul-17	24-Jul-17	24-Jul-17
2017136	24-Jul-17	25-Jul-17	25-Jul-17
2017137	25-Jul-17	26-Jul-17	26-Jul-17
2017138	26-Jul-17	27-Jul-17	27-Jul-17
2017139	27-Jul-17	28-Jul-17	28-Jul-17
2017140	28-Jul-17	31-Jul-17	31-Jul-17
2017141	31-Jul-17	01-Aug-17	01-Aug-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