

**Debt Market Segment**

November 15, 2017

Circular No. : MSE/C&amp;S/DMS/5761/2017

Ref. No. : MCCIL/DMS/922/2017

**Sub: Settlement Schedule for December 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 December 2017 will be as follows:

<b>T+2 Rolling Settlements - Settlement Types - R,T,O</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2017224	04-Dec-17	05-Dec-17	06-Dec-17
2017225	05-Dec-17	06-Dec-17	07-Dec-17
2017226	06-Dec-17	07-Dec-17	08-Dec-17
2017227	07-Dec-17	08-Dec-17	11-Dec-17
2017228	08-Dec-17	11-Dec-17	12-Dec-17
2017229	11-Dec-17	12-Dec-17	13-Dec-17
2017230	12-Dec-17	13-Dec-17	14-Dec-17
2017231	13-Dec-17	14-Dec-17	15-Dec-17
2017232	14-Dec-17	15-Dec-17	18-Dec-17
2017233	15-Dec-17	18-Dec-17	19-Dec-17
2017234	18-Dec-17	19-Dec-17	20-Dec-17
2017235	19-Dec-17	20-Dec-17	21-Dec-17
2017236	20-Dec-17	21-Dec-17	22-Dec-17
2017237	21-Dec-17	22-Dec-17	26-Dec-17
2017238	22-Dec-17	26-Dec-17	27-Dec-17
2017239	26-Dec-17	27-Dec-17	28-Dec-17
2017240	27-Dec-17	28-Dec-17	29-Dec-17
2017241	28-Dec-17	29-Dec-17	01-Jan-18
2017242	29-Dec-17	01-Jan-18	02-Jan-18

**Metropolitan Clearing Corporation of India Limited**

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

<b>T+1 Rolling Settlements - Settlement Type – I,M</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2017224	04-Dec-17	05-Dec-17	05-Dec-17
2017225	05-Dec-17	06-Dec-17	06-Dec-17
2017226	06-Dec-17	07-Dec-17	07-Dec-17
2017227	07-Dec-17	08-Dec-17	08-Dec-17
2017228	08-Dec-17	11-Dec-17	11-Dec-17
2017229	11-Dec-17	12-Dec-17	12-Dec-17
2017230	12-Dec-17	13-Dec-17	13-Dec-17
2017231	13-Dec-17	14-Dec-17	14-Dec-17
2017232	14-Dec-17	15-Dec-17	15-Dec-17
2017233	15-Dec-17	18-Dec-17	18-Dec-17
2017234	18-Dec-17	19-Dec-17	19-Dec-17
2017235	19-Dec-17	20-Dec-17	20-Dec-17
2017236	20-Dec-17	21-Dec-17	21-Dec-17
2017237	21-Dec-17	22-Dec-17	22-Dec-17
2017238	22-Dec-17	26-Dec-17	26-Dec-17
2017239	26-Dec-17	27-Dec-17	27-Dec-17
2017240	27-Dec-17	28-Dec-17	28-Dec-17
2017241	28-Dec-17	29-Dec-17	29-Dec-17
2017242	29-Dec-17	01-Jan-18	01-Jan-18

For clarifications, members can contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto:info@mclear.in)

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Vikrant Bhalla**

**Metropolitan Clearing Corporation of India Limited**

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**Senior Manager**

**Metropolitan Clearing Corporation of India Limited**

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