

Capital Market Segment

November 15, 2017

Circular No. : MSE/C&S/ECM/5762/2017

Ref. No. : MCCIL/ECM/923/2017

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017229	01-Dec-17	04-Dec-17	05-Dec-17
2017230	04-Dec-17	05-Dec-17	06-Dec-17
2017231	05-Dec-17	06-Dec-17	07-Dec-17
2017232	06-Dec-17	07-Dec-17	08-Dec-17
2017233	07-Dec-17	08-Dec-17	11-Dec-17
2017234	08-Dec-17	11-Dec-17	12-Dec-17
2017235	11-Dec-17	12-Dec-17	13-Dec-17
2017236	12-Dec-17	13-Dec-17	14-Dec-17
2017237	13-Dec-17	14-Dec-17	15-Dec-17
2017238	14-Dec-17	15-Dec-17	18-Dec-17
2017239	15-Dec-17	18-Dec-17	19-Dec-17
2017240	18-Dec-17	19-Dec-17	20-Dec-17
2017241	19-Dec-17	20-Dec-17	21-Dec-17
2017242	20-Dec-17	21-Dec-17	22-Dec-17
2017243	21-Dec-17	22-Dec-17	26-Dec-17
2017244	22-Dec-17	26-Dec-17	27-Dec-17
2017245	26-Dec-17	27-Dec-17	28-Dec-17
2017246	27-Dec-17	28-Dec-17	29-Dec-17
2017247	28-Dec-17	29-Dec-17	01-Jan-18
2017248	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

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017229	06-Dec-17	06-Dec-17	07-Dec-17
2017230	06-Dec-17	06-Dec-17	07-Dec-17
2017231	07-Dec-17	07-Dec-17	08-Dec-17
2017232	08-Dec-17	08-Dec-17	11-Dec-17
2017233	11-Dec-17	11-Dec-17	12-Dec-17
2017234	12-Dec-17	12-Dec-17	13-Dec-17
2017235	13-Dec-17	13-Dec-17	14-Dec-17
2017236	14-Dec-17	14-Dec-17	15-Dec-17
2017237	15-Dec-17	15-Dec-17	18-Dec-17
2017238	18-Dec-17	18-Dec-17	19-Dec-17
2017239	19-Dec-17	19-Dec-17	20-Dec-17
2017240	20-Dec-17	20-Dec-17	21-Dec-17
2017241	21-Dec-17	21-Dec-17	22-Dec-17
2017242	22-Dec-17	22-Dec-17	26-Dec-17
2017243	26-Dec-17	26-Dec-17	27-Dec-17
2017244	27-Dec-17	27-Dec-17	28-Dec-17
2017245	28-Dec-17	28-Dec-17	29-Dec-17
2017246	29-Dec-17	29-Dec-17	01-Jan-18
2017247	01-Jan-18	01-Jan-18	02-Jan-18
2017248	02-Jan-18	02-Jan-18	03-Jan-18

Shortages of N2017229 and N2017230 will be assigned to Auction A2017230 there will be no auction trading for A2017229.

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

Metropolitan Clearing Corporation of India Limited

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