

Debt Market Segment

September 15, 2017

Circular No. : MSE/C&S/DMS/5540/2017

Ref. No. : MCCIL/DMS/890/2017

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017183	03-Oct-17	04-Oct-17	05-Oct-17
2017184	04-Oct-17	05-Oct-17	06-Oct-17
2017185	05-Oct-17	06-Oct-17	09-Oct-17
2017186	06-Oct-17	09-Oct-17	10-Oct-17
2017187	09-Oct-17	10-Oct-17	11-Oct-17
2017188	10-Oct-17	11-Oct-17	12-Oct-17
2017189	11-Oct-17	12-Oct-17	13-Oct-17
2017190	12-Oct-17	13-Oct-17	16-Oct-17
2017191	13-Oct-17	16-Oct-17	17-Oct-17
2017192	16-Oct-17	17-Oct-17	18-Oct-17
2017193	17-Oct-17	18-Oct-17	23-Oct-17
2017194	18-Oct-17	23-Oct-17	24-Oct-17
2017195	23-Oct-17	24-Oct-17	25-Oct-17
2017196	24-Oct-17	25-Oct-17	26-Oct-17
2017197	25-Oct-17	26-Oct-17	27-Oct-17
2017198	26-Oct-17	27-Oct-17	30-Oct-17
2017199	27-Oct-17	30-Oct-17	31-Oct-17
2017200	30-Oct-17	31-Oct-17	01-Nov-17
2017201	31-Oct-17	01-Nov-17	02-Nov-17

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 – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2017183	03-Oct-17	04-Oct-17	04-Oct-17
2017184	04-Oct-17	05-Oct-17	05-Oct-17
2017185	05-Oct-17	06-Oct-17	06-Oct-17
2017186	06-Oct-17	09-Oct-17	09-Oct-17
2017187	09-Oct-17	10-Oct-17	10-Oct-17
2017188	10-Oct-17	11-Oct-17	11-Oct-17
2017189	11-Oct-17	12-Oct-17	12-Oct-17
2017190	12-Oct-17	13-Oct-17	13-Oct-17
2017191	13-Oct-17	16-Oct-17	16-Oct-17
2017192	16-Oct-17	17-Oct-17	17-Oct-17
2017193	17-Oct-17	18-Oct-17	18-Oct-17
2017194	18-Oct-17	23-Oct-17	23-Oct-17
2017195	23-Oct-17	24-Oct-17	24-Oct-17
2017196	24-Oct-17	25-Oct-17	25-Oct-17
2017197	25-Oct-17	26-Oct-17	26-Oct-17
2017198	26-Oct-17	27-Oct-17	27-Oct-17
2017199	27-Oct-17	30-Oct-17	30-Oct-17
2017200	30-Oct-17	31-Oct-17	31-Oct-17
2017201	31-Oct-17	01-Nov-17	01-Nov-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

Metropolitan Clearing Corporation of India Limited

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