

Debt Market Segment

August 16, 2018

Circular No. : MSE/C&S/DMS/6682/2018

Ref. No. : MCCIL/DMS/1095/2018

Sub: Settlement Schedule for September 2018

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 September 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018164	03-Sep-18	04-Sep-18	05-Sep-18
2018165	04-Sep-18	05-Sep-18	06-Sep-18
2018166	05-Sep-18	06-Sep-18	07-Sep-18
2018167	06-Sep-18	07-Sep-18	10-Sep-18
2018168	07-Sep-18	10-Sep-18	11-Sep-18
2018169	10-Sep-18	11-Sep-18	12-Sep-18
2018170	11-Sep-18	12-Sep-18	14-Sep-18
2018171	12-Sep-18	14-Sep-18	17-Sep-18
2018172	14-Sep-18	17-Sep-18	18-Sep-18
2018173	17-Sep-18	18-Sep-18	19-Sep-18
2018174	18-Sep-18	19-Sep-18	21-Sep-18
2018175	19-Sep-18	21-Sep-18	24-Sep-18
2018176	21-Sep-18	24-Sep-18	25-Sep-18
2018177	24-Sep-18	25-Sep-18	26-Sep-18
2018178	25-Sep-18	26-Sep-18	27-Sep-18
2018179	26-Sep-18	27-Sep-18	28-Sep-18
2018180	27-Sep-18	28-Sep-18	01-Oct-18
2018181	28-Sep-18	01-Oct-18	03-Oct-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

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T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018164	03-Sep-18	03-Sep-18	04-Sep-18
2018165	04-Sep-18	04-Sep-18	05-Sep-18
2018166	05-Sep-18	05-Sep-18	06-Sep-18
2018167	06-Sep-18	06-Sep-18	07-Sep-18
2018168	07-Sep-18	07-Sep-18	10-Sep-18
2018169	10-Sep-18	10-Sep-18	11-Sep-18
2018170	11-Sep-18	11-Sep-18	12-Sep-18
2018171	12-Sep-18	12-Sep-18	14-Sep-18
2018172	14-Sep-18	14-Sep-18	17-Sep-18
2018173	17-Sep-18	17-Sep-18	18-Sep-18
2018174	18-Sep-18	18-Sep-18	19-Sep-18
2018175	19-Sep-18	19-Sep-18	21-Sep-18
2018176	21-Sep-18	21-Sep-18	24-Sep-18
2018177	24-Sep-18	24-Sep-18	25-Sep-18
2018178	25-Sep-18	25-Sep-18	26-Sep-18
2018179	26-Sep-18	26-Sep-18	27-Sep-18
2018180	27-Sep-18	27-Sep-18	28-Sep-18
2018181	28-Sep-18	28-Sep-18	01-Oct-18

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

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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