

Capital Market Segment

August 16, 2018

Circular No. : MSE/C&S/ECM/6683/2018**Ref. No.** : MCCIL/ECM/1096/2018**Sub: Settlement Schedule for September 2018**

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 September 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018168	03-Sep-18	04-Sep-18	05-Sep-18
2018169	04-Sep-18	05-Sep-18	06-Sep-18
2018170	05-Sep-18	06-Sep-18	07-Sep-18
2018171	06-Sep-18	07-Sep-18	10-Sep-18
2018172	07-Sep-18	10-Sep-18	11-Sep-18
2018173	10-Sep-18	11-Sep-18	12-Sep-18
2018174	11-Sep-18	12-Sep-18	14-Sep-18
2018175	12-Sep-18	14-Sep-18	17-Sep-18
2018176	14-Sep-18	17-Sep-18	18-Sep-18
2018177	17-Sep-18	18-Sep-18	19-Sep-18
2018178	18-Sep-18	19-Sep-18	21-Sep-18
2018179	19-Sep-18	21-Sep-18	24-Sep-18
2018180	21-Sep-18	24-Sep-18	25-Sep-18
2018181	24-Sep-18	25-Sep-18	26-Sep-18
2018182	25-Sep-18	26-Sep-18	27-Sep-18
2018183	26-Sep-18	27-Sep-18	28-Sep-18
2018184	27-Sep-18	28-Sep-18	01-Oct-18
2018185	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

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
2018168	05-Sep-18	05-Sep-18	06-Sep-18
2018169	06-Sep-18	06-Sep-18	07-Sep-18
2018170	07-Sep-18	07-Sep-18	10-Sep-18
2018171	10-Sep-18	10-Sep-18	11-Sep-18
2018172	11-Sep-18	11-Sep-18	12-Sep-18
2018173	12-Sep-18	12-Sep-18	14-Sep-18
2018174	14-Sep-18	14-Sep-18	17-Sep-18
2018175	17-Sep-18	17-Sep-18	18-Sep-18
2018176	18-Sep-18	18-Sep-18	19-Sep-18
2018177	19-Sep-18	19-Sep-18	21-Sep-18
2018178	21-Sep-18	21-Sep-18	24-Sep-18
2018179	24-Sep-18	24-Sep-18	25-Sep-18
2018180	25-Sep-18	25-Sep-18	26-Sep-18
2018181	26-Sep-18	26-Sep-18	27-Sep-18
2018182	27-Sep-18	27-Sep-18	28-Sep-18
2018183	28-Sep-18	28-Sep-18	01-Oct-18
2018184	01-Oct-18	01-Oct-18	03-Oct-18
2018185	03-Oct-18	03-Oct-18	04-Oct-18

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

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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