

Debt Market Segment

February 15, 2018

Circular No. : MSE/C&S/DMS/6028/2018

Ref. No. : MCCIL/DMS/983/2018

Sub: Settlement Schedule for March 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 March 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018041	01-Mar-18	05-Mar-18	06-Mar-18
2018042	05-Mar-18	06-Mar-18	07-Mar-18
2018043	06-Mar-18	07-Mar-18	08-Mar-18
2018044	07-Mar-18	08-Mar-18	09-Mar-18
2018045	08-Mar-18	09-Mar-18	12-Mar-18
2018046	09-Mar-18	12-Mar-18	13-Mar-18
2018047	12-Mar-18	13-Mar-18	14-Mar-18
2018048	13-Mar-18	14-Mar-18	15-Mar-18
2018049	14-Mar-18	15-Mar-18	16-Mar-18
2018050	15-Mar-18	16-Mar-18	19-Mar-18
2018051	16-Mar-18	19-Mar-18	20-Mar-18
2018052	19-Mar-18	20-Mar-18	21-Mar-18
2018053	20-Mar-18	21-Mar-18	22-Mar-18
2018054	21-Mar-18	22-Mar-18	23-Mar-18
2018055	22-Mar-18	23-Mar-18	26-Mar-18
2018056	23-Mar-18	26-Mar-18	27-Mar-18
2018057	26-Mar-18	27-Mar-18	28-Mar-18
2018058	27-Mar-18	28-Mar-18	02-Apr-18
2018059	28-Mar-18	02-Apr-18	03-Apr-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 – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018041	01-Mar-18	05-Mar-18	05-Mar-18
2018042	05-Mar-18	06-Mar-18	06-Mar-18
2018043	06-Mar-18	07-Mar-18	07-Mar-18
2018044	07-Mar-18	08-Mar-18	08-Mar-18
2018045	08-Mar-18	09-Mar-18	09-Mar-18
2018046	09-Mar-18	12-Mar-18	12-Mar-18
2018047	12-Mar-18	13-Mar-18	13-Mar-18
2018048	13-Mar-18	14-Mar-18	14-Mar-18
2018049	14-Mar-18	15-Mar-18	15-Mar-18
2018050	15-Mar-18	16-Mar-18	16-Mar-18
2018051	16-Mar-18	19-Mar-18	19-Mar-18
2018052	19-Mar-18	20-Mar-18	20-Mar-18
2018053	20-Mar-18	21-Mar-18	21-Mar-18
2018054	21-Mar-18	22-Mar-18	22-Mar-18
2018055	22-Mar-18	23-Mar-18	23-Mar-18
2018056	23-Mar-18	26-Mar-18	26-Mar-18
2018057	26-Mar-18	27-Mar-18	27-Mar-18
2018058	27-Mar-18	28-Mar-18	28-Mar-18
2018059	28-Mar-18	02-Apr-18	02-Apr-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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