

Capital Market Segment

February 15, 2018

Circular No. : MSE/C&S/ECM/6029/2018**Ref. No.** : MCCIL/ECM/984/2018**Sub: Settlement Schedule for March 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 March 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018042	01-Mar-18	05-Mar-18	06-Mar-18
2018043	05-Mar-18	06-Mar-18	07-Mar-18
2018044	06-Mar-18	07-Mar-18	08-Mar-18
2018045	07-Mar-18	08-Mar-18	09-Mar-18
2018046	08-Mar-18	09-Mar-18	12-Mar-18
2018047	09-Mar-18	12-Mar-18	13-Mar-18
2018048	12-Mar-18	13-Mar-18	14-Mar-18
2018049	13-Mar-18	14-Mar-18	15-Mar-18
2018050	14-Mar-18	15-Mar-18	16-Mar-18
2018051	15-Mar-18	16-Mar-18	19-Mar-18
2018052	16-Mar-18	19-Mar-18	20-Mar-18
2018053	19-Mar-18	20-Mar-18	21-Mar-18
2018054	20-Mar-18	21-Mar-18	22-Mar-18
2018055	21-Mar-18	22-Mar-18	23-Mar-18
2018056	22-Mar-18	23-Mar-18	26-Mar-18
2018057	23-Mar-18	26-Mar-18	27-Mar-18
2018058	26-Mar-18	27-Mar-18	28-Mar-18
2018059	27-Mar-18	28-Mar-18	02-Apr-18
2018060	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 – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018042	06-Mar-18	06-Mar-18	07-Mar-18
2018043	07-Mar-18	07-Mar-18	08-Mar-18
2018044	08-Mar-18	08-Mar-18	09-Mar-18
2018045	09-Mar-18	09-Mar-18	12-Mar-18
2018046	12-Mar-18	12-Mar-18	13-Mar-18
2018047	13-Mar-18	13-Mar-18	14-Mar-18
2018048	14-Mar-18	14-Mar-18	15-Mar-18
2018049	15-Mar-18	15-Mar-18	16-Mar-18
2018050	16-Mar-18	16-Mar-18	19-Mar-18
2018051	19-Mar-18	19-Mar-18	20-Mar-18
2018052	20-Mar-18	20-Mar-18	21-Mar-18
2018053	21-Mar-18	21-Mar-18	22-Mar-18
2018054	22-Mar-18	22-Mar-18	23-Mar-18
2018055	23-Mar-18	23-Mar-18	26-Mar-18
2018056	26-Mar-18	26-Mar-18	27-Mar-18
2018057	27-Mar-18	27-Mar-18	28-Mar-18
2018058	28-Mar-18	28-Mar-18	02-Apr-18
2018059	02-Apr-18	02-Apr-18	03-Apr-18
2018060	03-Apr-18	03-Apr-18	04-Apr-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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