

Capital Market Segment

January 15, 2018

Circular No. : MSE/C&S/ECM/5947/2018**Ref. No.** : MCCIL/ECM/967/2018**Sub: Settlement Schedule for February 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 February 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018023	01-Feb-18	02-Feb-18	05-Feb-18
2018024	02-Feb-18	05-Feb-18	06-Feb-18
2018025	05-Feb-18	06-Feb-18	07-Feb-18
2018026	06-Feb-18	07-Feb-18	08-Feb-18
2018027	07-Feb-18	08-Feb-18	09-Feb-18
2018028	08-Feb-18	09-Feb-18	12-Feb-18
2018029	09-Feb-18	12-Feb-18	14-Feb-18
2018030	12-Feb-18	14-Feb-18	15-Feb-18
2018031	14-Feb-18	15-Feb-18	16-Feb-18
2018032	15-Feb-18	16-Feb-18	20-Feb-18
2018033	16-Feb-18	20-Feb-18	21-Feb-18
2018034	19-Feb-18	20-Feb-18	21-Feb-18
2018035	20-Feb-18	21-Feb-18	22-Feb-18
2018036	21-Feb-18	22-Feb-18	23-Feb-18
2018037	22-Feb-18	23-Feb-18	26-Feb-18
2018038	23-Feb-18	26-Feb-18	27-Feb-18
2018039	26-Feb-18	27-Feb-18	28-Feb-18
2018040	27-Feb-18	28-Feb-18	01-Mar-18
2018041	28-Feb-18	01-Mar-18	05-Mar-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
2018023	05-Feb-18	05-Feb-18	06-Feb-18
2018024	06-Feb-18	06-Feb-18	07-Feb-18
2018025	07-Feb-18	07-Feb-18	08-Feb-18
2018026	08-Feb-18	08-Feb-18	09-Feb-18
2018027	09-Feb-18	09-Feb-18	12-Feb-18
2018028	12-Feb-18	12-Feb-18	14-Feb-18
2018029	14-Feb-18	14-Feb-18	15-Feb-18
2018030	15-Feb-18	15-Feb-18	16-Feb-18
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2018032	20-Feb-18	20-Feb-18	21-Feb-18
2018033	21-Feb-18	21-Feb-18	22-Feb-18
2018034	22-Feb-18	22-Feb-18	23-Feb-18
2018035	22-Feb-18	22-Feb-18	23-Feb-18
2018036	23-Feb-18	23-Feb-18	26-Feb-18
2018037	26-Feb-18	26-Feb-18	27-Feb-18
2018038	27-Feb-18	27-Feb-18	28-Feb-18
2018039	28-Feb-18	28-Feb-18	01-Mar-18
2018040	01-Mar-18	01-Mar-18	05-Mar-18
2018041	05-Mar-18	05-Mar-18	06-Mar-18

*Shortages of N-2018034 and N-2018035 shall be assigned to A-2018035. There will be no auction trading for A2018034.

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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