

**Debt Market Segment**

July 16, 2018

Circular No. : MSE/C&amp;S/DMS/6561/2018

Ref. No. : MCCIL/DMS/1081/2018

**Sub: Settlement Schedule for August 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 August 2018 will be as follows:

| <b>T+2 Rolling Settlements - Settlement Types - R,T,O</b> |                   |                                    |                        |
|---|-------------------|------------------------------------|------------------------|
| <b>Settlement No</b>                                      | <b>Trade Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> |
| 2018144   | 01-Aug-18         | 02-Aug-18                          | 03-Aug-18              |
| 2018145   | 02-Aug-18         | 03-Aug-18                          | 06-Aug-18              |
| 2018146   | 03-Aug-18         | 06-Aug-18                          | 07-Aug-18              |
| 2018147   | 06-Aug-18         | 07-Aug-18                          | 08-Aug-18              |
| 2018148   | 07-Aug-18         | 08-Aug-18                          | 09-Aug-18              |
| 2018149   | 08-Aug-18         | 09-Aug-18                          | 10-Aug-18              |
| 2018150   | 09-Aug-18         | 10-Aug-18                          | 13-Aug-18              |
| 2018151   | 10-Aug-18         | 13-Aug-18                          | 14-Aug-18              |
| 2018152   | 13-Aug-18         | 14-Aug-18                          | 16-Aug-18              |
| 2018153   | 14-Aug-18         | 16-Aug-18                          | 20-Aug-18              |
| 2018154   | 16-Aug-18         | 20-Aug-18                          | 21-Aug-18              |
| 2018155   | 20-Aug-18         | 21-Aug-18                          | 23-Aug-18              |
| 2018156   | 21-Aug-18         | 23-Aug-18                          | 24-Aug-18              |
| 2018157   | 23-Aug-18         | 24-Aug-18                          | 27-Aug-18              |
| 2018158   | 24-Aug-18         | 27-Aug-18                          | 28-Aug-18              |
| 2018159   | 27-Aug-18         | 28-Aug-18                          | 29-Aug-18              |
| 2018160   | 28-Aug-18         | 29-Aug-18                          | 30-Aug-18              |
| 2018161   | 29-Aug-18         | 30-Aug-18                          | 31-Aug-18              |
| 2018162   | 30-Aug-18         | 31-Aug-18                          | 03-Sep-18              |
| 2018163   | 31-Aug-18         | 03-Sep-18                          | 04-Sep-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 |
| 2018144   | 01-Aug-18  | 01-Aug-18                   | 02-Aug-18       |
| 2018145   | 02-Aug-18  | 02-Aug-18                   | 03-Aug-18       |
| 2018146   | 03-Aug-18  | 03-Aug-18                   | 06-Aug-18       |
| 2018147   | 06-Aug-18  | 06-Aug-18                   | 07-Aug-18       |
| 2018148   | 07-Aug-18  | 07-Aug-18                   | 08-Aug-18       |
| 2018149   | 08-Aug-18  | 08-Aug-18                   | 09-Aug-18       |
| 2018150   | 09-Aug-18  | 09-Aug-18                   | 10-Aug-18       |
| 2018151   | 10-Aug-18  | 10-Aug-18                   | 13-Aug-18       |
| 2018152   | 13-Aug-18  | 13-Aug-18                   | 14-Aug-18       |
| 2018153   | 14-Aug-18  | 14-Aug-18                   | 16-Aug-18       |
| 2018154   | 16-Aug-18  | 16-Aug-18                   | 20-Aug-18       |
| 2018155   | 20-Aug-18  | 20-Aug-18                   | 21-Aug-18       |
| 2018156   | 21-Aug-18  | 21-Aug-18                   | 23-Aug-18       |
| 2018157   | 23-Aug-18  | 23-Aug-18                   | 24-Aug-18       |
| 2018158   | 24-Aug-18  | 24-Aug-18                   | 27-Aug-18       |
| 2018159   | 27-Aug-18  | 27-Aug-18                   | 28-Aug-18       |
| 2018160   | 28-Aug-18  | 28-Aug-18                   | 29-Aug-18       |
| 2018161   | 29-Aug-18  | 29-Aug-18                   | 30-Aug-18       |
| 2018162   | 30-Aug-18  | 30-Aug-18                   | 31-Aug-18       |
| 2018163   | 31-Aug-18  | 31-Aug-18                   | 03-Sep-18       |

For clarifications, members can contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto: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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