

**Capital Market Segment**

July 16, 2018

Circular No. : MSE/C&amp;S/ECM/6562/2018

Ref. No. : MCCIL/ECM/1082/2018

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

<b>T+2 Rolling Settlements - Settlement Types - N,B,W,P</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2018147	01-Aug-18	02-Aug-18	03-Aug-18
2018148	02-Aug-18	03-Aug-18	06-Aug-18
2018149	03-Aug-18	06-Aug-18	07-Aug-18
2018150	06-Aug-18	07-Aug-18	08-Aug-18
2018151	07-Aug-18	08-Aug-18	09-Aug-18
2018152	08-Aug-18	09-Aug-18	10-Aug-18
2018153	09-Aug-18	10-Aug-18	13-Aug-18
2018154	10-Aug-18	13-Aug-18	14-Aug-18
2018155	13-Aug-18	14-Aug-18	16-Aug-18
2018156	14-Aug-18	16-Aug-18	20-Aug-18
2018157	16-Aug-18	20-Aug-18	21-Aug-18
2018158	17-Aug-18	20-Aug-18	21-Aug-18
2018159	20-Aug-18	21-Aug-18	23-Aug-18
2018160	21-Aug-18	23-Aug-18	24-Aug-18
2018161	23-Aug-18	24-Aug-18	27-Aug-18
2018162	24-Aug-18	27-Aug-18	28-Aug-18
2018163	27-Aug-18	28-Aug-18	29-Aug-18
2018164	28-Aug-18	29-Aug-18	30-Aug-18
2018165	29-Aug-18	30-Aug-18	31-Aug-18
2018166	30-Aug-18	31-Aug-18	03-Sep-18
2018167	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

Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

<b>T+1 Rolling Settlements - Settlement Type – A</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2018147	03-Aug-18	03-Aug-18	06-Aug-18
2018148	06-Aug-18	06-Aug-18	07-Aug-18
2018149	07-Aug-18	07-Aug-18	08-Aug-18
2018150	08-Aug-18	08-Aug-18	09-Aug-18
2018151	09-Aug-18	09-Aug-18	10-Aug-18
2018152	10-Aug-18	10-Aug-18	13-Aug-18
2018153	13-Aug-18	13-Aug-18	14-Aug-18
2018154	14-Aug-18	14-Aug-18	16-Aug-18
2018155	16-Aug-18	16-Aug-18	20-Aug-18
2018156	20-Aug-18	20-Aug-18	21-Aug-18
2018157	21-Aug-18	21-Aug-18	23-Aug-18
2018158	23-Aug-18	23-Aug-18	24-Aug-18
2018159	23-Aug-18	23-Aug-18	24-Aug-18
2018160	24-Aug-18	24-Aug-18	27-Aug-18
2018161	27-Aug-18	27-Aug-18	28-Aug-18
2018162	28-Aug-18	28-Aug-18	29-Aug-18
2018163	29-Aug-18	29-Aug-18	30-Aug-18
2018164	30-Aug-18	30-Aug-18	31-Aug-18
2018165	31-Aug-18	31-Aug-18	03-Sep-18
2018166	03-Sep-18	03-Sep-18	04-Sep-18
2018167	04-Sep-18	04-Sep-18	05-Sep-18

\*Shortages of N-2018158 and N-2018159 shall be assigned to A-2018159. There will be no auction trading for A2018158.

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For clarifications, members may 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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