

**Debt Market Segment**

March 15, 2018

Circular No. : MSE/C&amp;S/DMS/6112/2018

Ref. No. : MCCIL/DMS/999/2018

**Sub: Settlement Schedule for April 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 April 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> |
| 2018060   | 02-Apr-18         | 03-Apr-18                          | 04-Apr-18              |
| 2018061   | 03-Apr-18         | 04-Apr-18                          | 05-Apr-18              |
| 2018062   | 04-Apr-18         | 05-Apr-18                          | 06-Apr-18              |
| 2018063   | 05-Apr-18         | 06-Apr-18                          | 09-Apr-18              |
| 2018064   | 06-Apr-18         | 09-Apr-18                          | 10-Apr-18              |
| 2018065   | 09-Apr-18         | 10-Apr-18                          | 11-Apr-18              |
| 2018066   | 10-Apr-18         | 11-Apr-18                          | 12-Apr-18              |
| 2018067   | 11-Apr-18         | 12-Apr-18                          | 13-Apr-18              |
| 2018068   | 12-Apr-18         | 13-Apr-18                          | 16-Apr-18              |
| 2018069   | 13-Apr-18         | 16-Apr-18                          | 17-Apr-18              |
| 2018070   | 16-Apr-18         | 17-Apr-18                          | 18-Apr-18              |
| 2018071   | 17-Apr-18         | 18-Apr-18                          | 19-Apr-18              |
| 2018072   | 18-Apr-18         | 19-Apr-18                          | 20-Apr-18              |
| 2018073   | 19-Apr-18         | 20-Apr-18                          | 23-Apr-18              |
| 2018074   | 20-Apr-18         | 23-Apr-18                          | 24-Apr-18              |
| 2018075   | 23-Apr-18         | 24-Apr-18                          | 25-Apr-18              |
| 2018076   | 24-Apr-18         | 25-Apr-18                          | 26-Apr-18              |
| 2018077   | 25-Apr-18         | 26-Apr-18                          | 27-Apr-18              |
| 2018078   | 26-Apr-18         | 27-Apr-18                          | 02-May-18              |
| 2018079   | 27-Apr-18         | 02-May-18                          | 03-May-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 |
| 2018060   | 02-Apr-18  | 03-Apr-18                   | 03-Apr-18       |
| 2018061   | 03-Apr-18  | 04-Apr-18                   | 04-Apr-18       |
| 2018062   | 04-Apr-18  | 05-Apr-18                   | 05-Apr-18       |
| 2018063   | 05-Apr-18  | 06-Apr-18                   | 06-Apr-18       |
| 2018064   | 06-Apr-18  | 09-Apr-18                   | 09-Apr-18       |
| 2018065   | 09-Apr-18  | 10-Apr-18                   | 10-Apr-18       |
| 2018066   | 10-Apr-18  | 11-Apr-18                   | 11-Apr-18       |
| 2018067   | 11-Apr-18  | 12-Apr-18                   | 12-Apr-18       |
| 2018068   | 12-Apr-18  | 13-Apr-18                   | 13-Apr-18       |
| 2018069   | 13-Apr-18  | 16-Apr-18                   | 16-Apr-18       |
| 2018070   | 16-Apr-18  | 17-Apr-18                   | 17-Apr-18       |
| 2018071   | 17-Apr-18  | 18-Apr-18                   | 18-Apr-18       |
| 2018072   | 18-Apr-18  | 19-Apr-18                   | 19-Apr-18       |
| 2018073   | 19-Apr-18  | 20-Apr-18                   | 20-Apr-18       |
| 2018074   | 20-Apr-18  | 23-Apr-18                   | 23-Apr-18       |
| 2018075   | 23-Apr-18  | 24-Apr-18                   | 24-Apr-18       |
| 2018076   | 24-Apr-18  | 25-Apr-18                   | 25-Apr-18       |
| 2018077   | 25-Apr-18  | 26-Apr-18                   | 26-Apr-18       |
| 2018078   | 26-Apr-18  | 27-Apr-18                   | 27-Apr-18       |
| 2018079   | 27-Apr-18  | 02-May-18                   | 02-May-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**

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