

Capital Market Segment

March 15, 2018

Circular No. : MSE/C&S/ECM/6113/2018

Ref. No. : MCCIL/ECM/1000/2018

Sub: Settlement Schedule for April 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 April 2018 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018061	02-Apr-18	03-Apr-18	04-Apr-18
2018062	03-Apr-18	04-Apr-18	05-Apr-18
2018063	04-Apr-18	05-Apr-18	06-Apr-18
2018064	05-Apr-18	06-Apr-18	09-Apr-18
2018065	06-Apr-18	09-Apr-18	10-Apr-18
2018066	09-Apr-18	10-Apr-18	11-Apr-18
2018067	10-Apr-18	11-Apr-18	12-Apr-18
2018068	11-Apr-18	12-Apr-18	13-Apr-18
2018069	12-Apr-18	13-Apr-18	16-Apr-18
2018070	13-Apr-18	16-Apr-18	17-Apr-18
2018071	16-Apr-18	17-Apr-18	18-Apr-18
2018072	17-Apr-18	18-Apr-18	19-Apr-18
2018073	18-Apr-18	19-Apr-18	20-Apr-18
2018074	19-Apr-18	20-Apr-18	23-Apr-18
2018075	20-Apr-18	23-Apr-18	24-Apr-18
2018076	23-Apr-18	24-Apr-18	25-Apr-18
2018077	24-Apr-18	25-Apr-18	26-Apr-18
2018078	25-Apr-18	26-Apr-18	27-Apr-18
2018079	26-Apr-18	27-Apr-18	02-May-18
2018080	27-Apr-18	02-May-18	03-May-18
2018081	30-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
 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
2018061	04-Apr-18	04-Apr-18	05-Apr-18
2018062	05-Apr-18	05-Apr-18	06-Apr-18
2018063	06-Apr-18	06-Apr-18	09-Apr-18
2018064	09-Apr-18	09-Apr-18	10-Apr-18
2018065	10-Apr-18	10-Apr-18	11-Apr-18
2018066	11-Apr-18	11-Apr-18	12-Apr-18
2018067	12-Apr-18	12-Apr-18	13-Apr-18
2018068	13-Apr-18	13-Apr-18	16-Apr-18
2018069	16-Apr-18	16-Apr-18	17-Apr-18
2018070	17-Apr-18	17-Apr-18	18-Apr-18
2018071	18-Apr-18	18-Apr-18	19-Apr-18
2018072	19-Apr-18	19-Apr-18	20-Apr-18
2018073	20-Apr-18	20-Apr-18	23-Apr-18
2018074	23-Apr-18	23-Apr-18	24-Apr-18
2018075	24-Apr-18	24-Apr-18	25-Apr-18
2018076	25-Apr-18	25-Apr-18	26-Apr-18
2018077	26-Apr-18	26-Apr-18	27-Apr-18
2018078	27-Apr-18	27-Apr-18	02-May-18
2018079	02-May-18	02-May-18	03-May-18
2018080	03-May-18	03-May-18	04-May-18
2018081	04-May-18	04-May-18	07-May-18

*Shortages of N-2018081 and N-2018082 shall be assigned to A-2018082. There will be no auction trading for A2018081.

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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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