

Debt Market Segment

Circular No.: MSE/F&A/6300/2018
Ref. No.: MCCIL/ DMS/1038/2018

May 8, 2018

Sub: Revision of Settlement Charges for OTC deals.

Further to our Circular No.: MSEI/F&A/4005/2016 dated March 30, 2016, Members and Participants are hereby notified as under:

The MCCIL has decided not to levy any charges for settlement of OTC trades in Corporate Bonds, Securitised Debt Instruments, Commercial Papers and Certificate of Deposits till March 31, 2019.

For clarification, Members may contact customer service team on 022- 61129010 or send an email at info@mclear.in.

For and on behalf of
Metropolitan Clearing Corporation of India Limited (MCCIL)

Krishna J. Wagle
Chief Financial Officer

Metropolitan Clearing Corporation of India Limited

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