

**Debt Market Segment**

May 14, 2018

**Circular No.** : MSE/C&S/DMS/6314/2018

**Ref. No.** : MCCIL/DMS/1040/2018

**Sub: Settlement Schedule for June 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 June 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>
2018101	01-Jun-18	04-Jun-18	05-Jun-18
2018102	04-Jun-18	05-Jun-18	06-Jun-18
2018103	05-Jun-18	06-Jun-18	07-Jun-18
2018104	06-Jun-18	07-Jun-18	08-Jun-18
2018105	07-Jun-18	08-Jun-18	11-Jun-18
2018106	08-Jun-18	11-Jun-18	12-Jun-18
2018107	11-Jun-18	12-Jun-18	13-Jun-18
2018108	12-Jun-18	13-Jun-18	14-Jun-18
2018109	13-Jun-18	14-Jun-18	15-Jun-18
2018110	14-Jun-18	15-Jun-18	18-Jun-18
2018111	15-Jun-18	18-Jun-18	19-Jun-18
2018112	18-Jun-18	19-Jun-18	20-Jun-18
2018113	19-Jun-18	20-Jun-18	21-Jun-18
2018114	20-Jun-18	21-Jun-18	22-Jun-18
2018115	21-Jun-18	22-Jun-18	25-Jun-18
2018116	22-Jun-18	25-Jun-18	26-Jun-18
2018117	25-Jun-18	26-Jun-18	27-Jun-18
2018118	26-Jun-18	27-Jun-18	28-Jun-18
2018119	27-Jun-18	28-Jun-18	29-Jun-18
2018120	28-Jun-18	29-Jun-18	02-Jul-18
2018121	29-Jun-18	02-Jul-18	03-Jul-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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<b>T+1 Rolling Settlements - Settlement Type – I,M</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2018101	01-Jun-18	01-Jun-18	04-Jun-18
2018102	04-Jun-18	04-Jun-18	05-Jun-18
2018103	05-Jun-18	05-Jun-18	06-Jun-18
2018104	06-Jun-18	06-Jun-18	07-Jun-18
2018105	07-Jun-18	07-Jun-18	08-Jun-18
2018106	08-Jun-18	08-Jun-18	11-Jun-18
2018107	11-Jun-18	11-Jun-18	12-Jun-18
2018108	12-Jun-18	12-Jun-18	13-Jun-18
2018109	13-Jun-18	13-Jun-18	14-Jun-18
2018110	14-Jun-18	14-Jun-18	15-Jun-18
2018111	15-Jun-18	15-Jun-18	18-Jun-18
2018112	18-Jun-18	18-Jun-18	19-Jun-18
2018113	19-Jun-18	19-Jun-18	20-Jun-18
2018114	20-Jun-18	20-Jun-18	21-Jun-18
2018115	21-Jun-18	21-Jun-18	22-Jun-18
2018116	22-Jun-18	22-Jun-18	25-Jun-18
2018117	25-Jun-18	25-Jun-18	26-Jun-18
2018118	26-Jun-18	26-Jun-18	27-Jun-18
2018119	27-Jun-18	27-Jun-18	28-Jun-18
2018120	28-Jun-18	28-Jun-18	29-Jun-18
2018121	29-Jun-18	29-Jun-18	02-Jul-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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