

Capital Market Segment

May 14, 2018

Circular No. : MSE/C&S/ECM/6315/2018

Ref. No. : MCCIL/ECM/1041/2018

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018104	01-Jun-18	04-Jun-18	05-Jun-18
2018105	04-Jun-18	05-Jun-18	06-Jun-18
2018106	05-Jun-18	06-Jun-18	07-Jun-18
2018107	06-Jun-18	07-Jun-18	08-Jun-18
2018108	07-Jun-18	08-Jun-18	11-Jun-18
2018109	08-Jun-18	11-Jun-18	12-Jun-18
2018110	11-Jun-18	12-Jun-18	13-Jun-18
2018111	12-Jun-18	13-Jun-18	14-Jun-18
2018112	13-Jun-18	14-Jun-18	15-Jun-18
2018113	14-Jun-18	15-Jun-18	18-Jun-18
2018114	15-Jun-18	18-Jun-18	19-Jun-18
2018115	18-Jun-18	19-Jun-18	20-Jun-18
2018116	19-Jun-18	20-Jun-18	21-Jun-18
2018117	20-Jun-18	21-Jun-18	22-Jun-18
2018118	21-Jun-18	22-Jun-18	25-Jun-18
2018119	22-Jun-18	25-Jun-18	26-Jun-18
2018120	25-Jun-18	26-Jun-18	27-Jun-18
2018121	26-Jun-18	27-Jun-18	28-Jun-18
2018122	27-Jun-18	28-Jun-18	29-Jun-18
2018123	28-Jun-18	29-Jun-18	02-Jul-18
2018124	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

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
2018104	05-Jun-18	05-Jun-18	06-Jun-18
2018105	06-Jun-18	06-Jun-18	07-Jun-18
2018106	07-Jun-18	07-Jun-18	08-Jun-18
2018107	08-Jun-18	08-Jun-18	11-Jun-18
2018108	11-Jun-18	11-Jun-18	12-Jun-18
2018109	12-Jun-18	12-Jun-18	13-Jun-18
2018110	13-Jun-18	13-Jun-18	14-Jun-18
2018111	14-Jun-18	14-Jun-18	15-Jun-18
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2018114	19-Jun-18	19-Jun-18	20-Jun-18
2018115	20-Jun-18	20-Jun-18	21-Jun-18
2018116	21-Jun-18	21-Jun-18	22-Jun-18
2018117	22-Jun-18	22-Jun-18	25-Jun-18
2018118	25-Jun-18	25-Jun-18	26-Jun-18
2018119	26-Jun-18	26-Jun-18	27-Jun-18
2018120	27-Jun-18	27-Jun-18	28-Jun-18
2018121	28-Jun-18	28-Jun-18	29-Jun-18
2018122	29-Jun-18	29-Jun-18	02-Jul-18
2018123	02-Jul-18	02-Jul-18	03-Jul-18
2018124	03-Jul-18	03-Jul-18	04-Jul-18

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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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