

Debt Market Segment

November 15, 2018

Circular No. : MSE/C&S/DMS/6988/2018

Ref. No. : MCCIL/DMS/1157/2018

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018221	03-Dec-18	04-Dec-18	05-Dec-18
2018222	04-Dec-18	05-Dec-18	06-Dec-18
2018223	05-Dec-18	06-Dec-18	07-Dec-18
2018224	06-Dec-18	07-Dec-18	10-Dec-18
2018225	07-Dec-18	10-Dec-18	11-Dec-18
2018226	10-Dec-18	11-Dec-18	12-Dec-18
2018227	11-Dec-18	12-Dec-18	13-Dec-18
2018228	12-Dec-18	13-Dec-18	14-Dec-18
2018229	13-Dec-18	14-Dec-18	17-Dec-18
2018230	14-Dec-18	17-Dec-18	18-Dec-18
2018231	17-Dec-18	18-Dec-18	19-Dec-18
2018232	18-Dec-18	19-Dec-18	20-Dec-18
2018233	19-Dec-18	20-Dec-18	21-Dec-18
2018234	20-Dec-18	21-Dec-18	24-Dec-18
2018235	21-Dec-18	24-Dec-18	26-Dec-18
2018236	24-Dec-18	26-Dec-18	27-Dec-18
2018237	26-Dec-18	27-Dec-18	28-Dec-18
2018238	27-Dec-18	28-Dec-18	31-Dec-18
2018239	28-Dec-18	31-Dec-18	01-Jan-19
2018240	31-Dec-18	01-Jan-19	02-Jan-19

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 – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018221	03-Dec-18	03-Dec-18	04-Dec-18
2018222	04-Dec-18	04-Dec-18	05-Dec-18
2018223	05-Dec-18	05-Dec-18	06-Dec-18
2018224	06-Dec-18	06-Dec-18	07-Dec-18
2018225	07-Dec-18	07-Dec-18	10-Dec-18
2018226	10-Dec-18	10-Dec-18	11-Dec-18
2018227	11-Dec-18	11-Dec-18	12-Dec-18
2018228	12-Dec-18	12-Dec-18	13-Dec-18
2018229	13-Dec-18	13-Dec-18	14-Dec-18
2018230	14-Dec-18	14-Dec-18	17-Dec-18
2018231	17-Dec-18	17-Dec-18	18-Dec-18
2018232	18-Dec-18	18-Dec-18	19-Dec-18
2018233	19-Dec-18	19-Dec-18	20-Dec-18
2018234	20-Dec-18	20-Dec-18	21-Dec-18
2018235	21-Dec-18	21-Dec-18	24-Dec-18
2018236	24-Dec-18	24-Dec-18	26-Dec-18
2018237	26-Dec-18	26-Dec-18	27-Dec-18
2018238	27-Dec-18	27-Dec-18	28-Dec-18
2018239	28-Dec-18	28-Dec-18	31-Dec-18
2018240	31-Dec-18	31-Dec-18	01-Jan-19

For clarifications, members can 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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