

Capital Market Segment

November 15, 2018

Circular No. : MSE/C&S/ECM/6989/2018

Ref. No. : MCCIL/ECM/1158/2018

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018227	03-Dec-18	04-Dec-18	05-Dec-18
2018228	04-Dec-18	05-Dec-18	06-Dec-18
2018229	05-Dec-18	06-Dec-18	07-Dec-18
2018230	06-Dec-18	07-Dec-18	10-Dec-18
2018231	07-Dec-18	10-Dec-18	11-Dec-18
2018232	10-Dec-18	11-Dec-18	12-Dec-18
2018233	11-Dec-18	12-Dec-18	13-Dec-18
2018234	12-Dec-18	13-Dec-18	14-Dec-18
2018235	13-Dec-18	14-Dec-18	17-Dec-18
2018236	14-Dec-18	17-Dec-18	18-Dec-18
2018237	17-Dec-18	18-Dec-18	19-Dec-18
2018238	18-Dec-18	19-Dec-18	20-Dec-18
2018239	19-Dec-18	20-Dec-18	21-Dec-18
2018240	20-Dec-18	21-Dec-18	24-Dec-18
2018241	21-Dec-18	24-Dec-18	26-Dec-18
2018242	24-Dec-18	26-Dec-18	27-Dec-18
2018243	26-Dec-18	27-Dec-18	28-Dec-18
2018244	27-Dec-18	28-Dec-18	31-Dec-18
2018245	28-Dec-18	31-Dec-18	01-Jan-19
2018246	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 – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018227	05-Dec-18	05-Dec-18	06-Dec-18
2018228	06-Dec-18	06-Dec-18	07-Dec-18
2018229	07-Dec-18	07-Dec-18	10-Dec-18
2018230	10-Dec-18	10-Dec-18	11-Dec-18
2018231	11-Dec-18	11-Dec-18	12-Dec-18
2018232	12-Dec-18	12-Dec-18	13-Dec-18
2018233	13-Dec-18	13-Dec-18	14-Dec-18
2018234	14-Dec-18	14-Dec-18	17-Dec-18
2018235	17-Dec-18	17-Dec-18	18-Dec-18
2018236	18-Dec-18	18-Dec-18	19-Dec-18
2018237	19-Dec-18	19-Dec-18	20-Dec-18
2018238	20-Dec-18	20-Dec-18	21-Dec-18
2018239	21-Dec-18	21-Dec-18	24-Dec-18
2018240	24-Dec-18	24-Dec-18	26-Dec-18
2018241	26-Dec-18	26-Dec-18	27-Dec-18
2018242	27-Dec-18	27-Dec-18	28-Dec-18
2018243	28-Dec-18	28-Dec-18	31-Dec-18
2018244	31-Dec-18	31-Dec-18	01-Jan-19
2018245	01-Jan-19	01-Jan-19	02-Jan-19
2018246	02-Jan-19	02-Jan-19	03-Jan-19

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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