

Debt Market Segment

October 15, 2018

Circular No. : MSE/C&S/DMS/6892/2018

Ref. No. : MCCIL/DMS/1127/2018

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018203	01-Nov-18	02-Nov-18	05-Nov-18
2018204	02-Nov-18	05-Nov-18	06-Nov-18
2018205	05-Nov-18	06-Nov-18	09-Nov-18
2018206	06-Nov-18	09-Nov-18	12-Nov-18
2018207	09-Nov-18	12-Nov-18	13-Nov-18
2018208	12-Nov-18	13-Nov-18	14-Nov-18
2018209	13-Nov-18	14-Nov-18	15-Nov-18
2018210	14-Nov-18	15-Nov-18	16-Nov-18
2018211	15-Nov-18	16-Nov-18	19-Nov-18
2018212	16-Nov-18	19-Nov-18	20-Nov-18
2018213	19-Nov-18	20-Nov-18	22-Nov-18
2018214	20-Nov-18	22-Nov-18	26-Nov-18
2018215	22-Nov-18	26-Nov-18	27-Nov-18
2018216	26-Nov-18	27-Nov-18	28-Nov-18
2018217	27-Nov-18	28-Nov-18	29-Nov-18
2018218	28-Nov-18	29-Nov-18	30-Nov-18
2018219	29-Nov-18	30-Nov-18	03-Dec-18
2018220	30-Nov-18	03-Dec-18	04-Dec-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 – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018203	01-Nov-18	01-Nov-18	02-Nov-18
2018204	02-Nov-18	02-Nov-18	05-Nov-18
2018205	05-Nov-18	05-Nov-18	06-Nov-18
2018206	06-Nov-18	06-Nov-18	09-Nov-18
2018207	09-Nov-18	09-Nov-18	12-Nov-18
2018208	12-Nov-18	12-Nov-18	13-Nov-18
2018209	13-Nov-18	13-Nov-18	14-Nov-18
2018210	14-Nov-18	14-Nov-18	15-Nov-18
2018211	15-Nov-18	15-Nov-18	16-Nov-18
2018212	16-Nov-18	16-Nov-18	19-Nov-18
2018213	19-Nov-18	19-Nov-18	20-Nov-18
2018214	20-Nov-18	20-Nov-18	22-Nov-18
2018215	22-Nov-18	22-Nov-18	26-Nov-18
2018216	26-Nov-18	26-Nov-18	27-Nov-18
2018217	27-Nov-18	27-Nov-18	28-Nov-18
2018218	28-Nov-18	28-Nov-18	29-Nov-18
2018219	29-Nov-18	29-Nov-18	30-Nov-18
2018220	30-Nov-18	30-Nov-18	03-Dec-18

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

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