

Capital Market Segment

October 15, 2018

Circular No. : MSE/C&S/ECM/6893/2018

Ref. No. : MCCIL/ECM/1128/2018

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018207	01-Nov-18	02-Nov-18	05-Nov-18
2018208	02-Nov-18	05-Nov-18	06-Nov-18
2018209	05-Nov-18	06-Nov-18	09-Nov-18
2018210	06-Nov-18	09-Nov-18	12-Nov-18
2018211	*07-Nov-18	09-Nov-18	12-Nov-18
2018212	09-Nov-18	12-Nov-18	13-Nov-18
2018213	12-Nov-18	13-Nov-18	14-Nov-18
2018214	13-Nov-18	14-Nov-18	15-Nov-18
2018215	14-Nov-18	15-Nov-18	16-Nov-18
2018216	15-Nov-18	16-Nov-18	19-Nov-18
2018217	16-Nov-18	19-Nov-18	20-Nov-18
2018218	19-Nov-18	20-Nov-18	22-Nov-18
2018219	20-Nov-18	22-Nov-18	26-Nov-18
2018220	21-Nov-18	22-Nov-18	26-Nov-18
2018221	22-Nov-18	26-Nov-18	27-Nov-18
2018222	26-Nov-18	27-Nov-18	28-Nov-18
2018223	27-Nov-18	28-Nov-18	29-Nov-18
2018224	28-Nov-18	29-Nov-18	30-Nov-18
2018225	29-Nov-18	30-Nov-18	03-Dec-18
2018226	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 – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018207	05-Nov-18	05-Nov-18	06-Nov-18
2018208	06-Nov-18	06-Nov-18	09-Nov-18
2018209	09-Nov-18	09-Nov-18	12-Nov-18
2018210	12-Nov-18	12-Nov-18	13-Nov-18
2018211	13-Nov-18	13-Nov-18	14-Nov-18
2018212	**13-Nov-18	13-Nov-18	14-Nov-18
2018213	14-Nov-18	14-Nov-18	15-Nov-18
2018214	15-Nov-18	15-Nov-18	16-Nov-18
2018215	16-Nov-18	16-Nov-18	19-Nov-18
2018216	19-Nov-18	19-Nov-18	20-Nov-18
2018217	20-Nov-18	20-Nov-18	22-Nov-18
2018218	22-Nov-18	22-Nov-18	26-Nov-18
2018219	26-Nov-18	26-Nov-18	27-Nov-18
2018220	27-Nov-18	27-Nov-18	28-Nov-18
2018221	***27-Nov-18	27-Nov-18	28-Nov-18
2018222	28-Nov-18	28-Nov-18	29-Nov-18
2018223	29-Nov-18	29-Nov-18	30-Nov-18
2018224	30-Nov-18	30-Nov-18	03-Dec-18
2018225	03-Dec-18	03-Dec-18	04-Dec-18
2018226	04-Dec-18	04-Dec-18	05-Dec-18

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* Muhurat trading session on Diwali (Laxmi Poojan Day), Wednesday, November 7, 2018.

**Shortages of N-2018211 and N-2018212 shall be assigned to A-2018212.

*** Shortages of N-2018220 and N-2018221 will be assigned to A-2018221.

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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