

Debt Market Segment

September 14, 2018

Circular No. : MSE/C&S/DMS/6795/2018

Ref. No. : MCCIL/DMS/1111/2018

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

| T+2 Rolling Settlements - Settlement Types - R,T,O | | | |
|---|-------------------|------------------------------------|------------------------|
| Settlement No | Trade Date | Custodial Confirmation Date | Settlement Date |
| 2018182 | 01-Oct-18 | 03-Oct-18 | 04-Oct-18 |
| 2018183 | 03-Oct-18 | 04-Oct-18 | 05-Oct-18 |
| 2018184 | 04-Oct-18 | 05-Oct-18 | 08-Oct-18 |
| 2018185 | 05-Oct-18 | 08-Oct-18 | 09-Oct-18 |
| 2018186 | 08-Oct-18 | 09-Oct-18 | 10-Oct-18 |
| 2018187 | 09-Oct-18 | 10-Oct-18 | 11-Oct-18 |
| 2018188 | 10-Oct-18 | 11-Oct-18 | 12-Oct-18 |
| 2018189 | 11-Oct-18 | 12-Oct-18 | 15-Oct-18 |
| 2018190 | 12-Oct-18 | 15-Oct-18 | 16-Oct-18 |
| 2018191 | 15-Oct-18 | 16-Oct-18 | 17-Oct-18 |
| 2018192 | 16-Oct-18 | 17-Oct-18 | 19-Oct-18 |
| 2018193 | 17-Oct-18 | 19-Oct-18 | 22-Oct-18 |
| 2018194 | 19-Oct-18 | 22-Oct-18 | 23-Oct-18 |
| 2018195 | 22-Oct-18 | 23-Oct-18 | 24-Oct-18 |
| 2018196 | 23-Oct-18 | 24-Oct-18 | 25-Oct-18 |
| 2018197 | 24-Oct-18 | 25-Oct-18 | 26-Oct-18 |
| 2018198 | 25-Oct-18 | 26-Oct-18 | 29-Oct-18 |
| 2018199 | 26-Oct-18 | 29-Oct-18 | 30-Oct-18 |
| 2018200 | 29-Oct-18 | 30-Oct-18 | 31-Oct-18 |
| 2018201 | 30-Oct-18 | 31-Oct-18 | 01-Nov-18 |
| 2018202 | 31-Oct-18 | 01-Nov-18 | 02-Nov-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: U67120MH2008PLC168032

| T+1 Rolling Settlements - Settlement Type – I,M | | | |
|--|-------------------|------------------------------------|------------------------|
| Settlement No | Trade Date | Custodial Confirmation Date | Settlement Date |
| 2018182 | 01-Oct-18 | 01-Oct-18 | 03-Oct-18 |
| 2018183 | 03-Oct-18 | 03-Oct-18 | 04-Oct-18 |
| 2018184 | 04-Oct-18 | 04-Oct-18 | 05-Oct-18 |
| 2018185 | 05-Oct-18 | 05-Oct-18 | 08-Oct-18 |
| 2018186 | 08-Oct-18 | 08-Oct-18 | 09-Oct-18 |
| 2018187 | 09-Oct-18 | 09-Oct-18 | 10-Oct-18 |
| 2018188 | 10-Oct-18 | 10-Oct-18 | 11-Oct-18 |
| 2018189 | 11-Oct-18 | 11-Oct-18 | 12-Oct-18 |
| 2018190 | 12-Oct-18 | 12-Oct-18 | 15-Oct-18 |
| 2018191 | 15-Oct-18 | 15-Oct-18 | 16-Oct-18 |
| 2018192 | 16-Oct-18 | 16-Oct-18 | 17-Oct-18 |
| 2018193 | 17-Oct-18 | 17-Oct-18 | 19-Oct-18 |
| 2018194 | 19-Oct-18 | 19-Oct-18 | 22-Oct-18 |
| 2018195 | 22-Oct-18 | 22-Oct-18 | 23-Oct-18 |
| 2018196 | 23-Oct-18 | 23-Oct-18 | 24-Oct-18 |
| 2018197 | 24-Oct-18 | 24-Oct-18 | 25-Oct-18 |
| 2018198 | 25-Oct-18 | 25-Oct-18 | 26-Oct-18 |
| 2018199 | 26-Oct-18 | 26-Oct-18 | 29-Oct-18 |
| 2018200 | 29-Oct-18 | 29-Oct-18 | 30-Oct-18 |
| 2018201 | 30-Oct-18 | 30-Oct-18 | 31-Oct-18 |
| 2018202 | 31-Oct-18 | 31-Oct-18 | 01-Nov-18 |

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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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