

Capital Market Segment

September 14, 2018

Circular No. : MSE/C&S/ECM/6796/2018

Ref. No. : MCCIL/ECM/1112/2018

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

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018186	01-Oct-18	03-Oct-18	04-Oct-18
2018187	03-Oct-18	04-Oct-18	05-Oct-18
2018188	04-Oct-18	05-Oct-18	08-Oct-18
2018189	05-Oct-18	08-Oct-18	09-Oct-18
2018190	08-Oct-18	09-Oct-18	10-Oct-18
2018191	09-Oct-18	10-Oct-18	11-Oct-18
2018192	10-Oct-18	11-Oct-18	12-Oct-18
2018193	11-Oct-18	12-Oct-18	15-Oct-18
2018194	12-Oct-18	15-Oct-18	16-Oct-18
2018195	15-Oct-18	16-Oct-18	17-Oct-18
2018196	16-Oct-18	17-Oct-18	19-Oct-18
2018197	17-Oct-18	19-Oct-18	22-Oct-18
2018198	19-Oct-18	22-Oct-18	23-Oct-18
2018199	22-Oct-18	23-Oct-18	24-Oct-18
2018200	23-Oct-18	24-Oct-18	25-Oct-18
2018201	24-Oct-18	25-Oct-18	26-Oct-18
2018202	25-Oct-18	26-Oct-18	29-Oct-18
2018203	26-Oct-18	29-Oct-18	30-Oct-18
2018204	29-Oct-18	30-Oct-18	31-Oct-18
2018205	30-Oct-18	31-Oct-18	01-Nov-18
2018206	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: U67120MH2008PLC188032

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2018186	04-Oct-18	04-Oct-18	05-Oct-18
2018187	05-Oct-18	05-Oct-18	08-Oct-18
2018188	08-Oct-18	08-Oct-18	09-Oct-18
2018189	09-Oct-18	09-Oct-18	10-Oct-18
2018190	10-Oct-18	10-Oct-18	11-Oct-18
2018191	11-Oct-18	11-Oct-18	12-Oct-18
2018192	12-Oct-18	12-Oct-18	15-Oct-18
2018193	15-Oct-18	15-Oct-18	16-Oct-18
2018194	16-Oct-18	16-Oct-18	17-Oct-18
2018195	17-Oct-18	17-Oct-18	19-Oct-18
2018196	19-Oct-18	19-Oct-18	22-Oct-18
2018197	22-Oct-18	22-Oct-18	23-Oct-18
2018198	23-Oct-18	23-Oct-18	24-Oct-18
2018199	24-Oct-18	24-Oct-18	25-Oct-18
2018200	25-Oct-18	25-Oct-18	26-Oct-18
2018201	26-Oct-18	26-Oct-18	29-Oct-18
2018202	29-Oct-18	29-Oct-18	30-Oct-18
2018203	30-Oct-18	30-Oct-18	31-Oct-18
2018204	31-Oct-18	31-Oct-18	01-Nov-18
2018205	01-Nov-18	01-Nov-18	02-Nov-18
2018206	02-Nov-18	02-Nov-18	05-Nov-18

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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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