

Debt Market Segment

April 11, 2019

Circular No. : MSE/C&S/DMS/7532/2019**Ref. No.** : MCCIL/DMS/1273/2018**Sub: DMS Settlement Schedule for April 2019**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

On account of General Assembly Elections (Lok Sabha), April 29, 2019 shall be a Clearing & Settlement Holiday.

The Settlement schedule for the period April 26, 2019 to April 30, 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019076	24-Apr-19	25-Apr-19	26-Apr-19
2019077	25-Apr-19	26-Apr-19	30-Apr-19
2019078	26-Apr-19	30-Apr-19	02-May-19
2019079	30-Apr-19	02-May-19	03-May-19
2019080	02-May-19	03-May-19	06-May-19

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019076	24-Apr-19	24-Apr-19	25-Apr-19
2019077	25-Apr-19	25-Apr-19	26-Apr-19
2019078	26-Apr-19	26-Apr-19	30-Apr-19
2019079	30-Apr-19	30-Apr-19	02-May-19
2019080	02-May-19	02-May-19	03-May-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

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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