

Debt Market Segment

April 16, 2019

Circular No. : MSE/C&S/DMS/7560/2019

Ref. No. : MCCIL/DMS/1285/2019

Sub: DMS Settlement Schedule for May 2019

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 May 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019080	02-May-19	03-May-19	06-May-19
2019081	03-May-19	06-May-19	07-May-19
2019082	06-May-19	07-May-19	08-May-19
2019083	07-May-19	08-May-19	09-May-19
2019084	08-May-19	09-May-19	10-May-19
2019085	09-May-19	10-May-19	13-May-19
2019086	10-May-19	13-May-19	14-May-19
2019087	13-May-19	14-May-19	15-May-19
2019088	14-May-19	15-May-19	16-May-19
2019089	15-May-19	16-May-19	17-May-19
2019090	16-May-19	17-May-19	20-May-19
2019091	17-May-19	20-May-19	21-May-19
2019092	20-May-19	21-May-19	22-May-19
2019093	21-May-19	22-May-19	23-May-19
2019094	22-May-19	23-May-19	24-May-19
2019095	23-May-19	24-May-19	27-May-19
2019096	24-May-19	27-May-19	28-May-19
2019097	27-May-19	28-May-19	29-May-19
2019098	28-May-19	29-May-19	30-May-19
2019099	29-May-19	30-May-19	31-May-19
2019100	30-May-19	31-May-19	03-Jun-19
2019101	31-May-19	03-Jun-19	04-Jun-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

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019080	02-May-19	02-May-19	03-May-19
2019081	03-May-19	03-May-19	06-May-19
2019082	06-May-19	06-May-19	07-May-19
2019083	07-May-19	07-May-19	08-May-19
2019084	08-May-19	08-May-19	09-May-19
2019085	09-May-19	09-May-19	10-May-19
2019086	10-May-19	10-May-19	13-May-19
2019087	13-May-19	13-May-19	14-May-19
2019088	14-May-19	14-May-19	15-May-19
2019089	15-May-19	15-May-19	16-May-19
2019090	16-May-19	16-May-19	17-May-19
2019091	17-May-19	17-May-19	20-May-19
2019092	20-May-19	20-May-19	21-May-19
2019093	21-May-19	21-May-19	22-May-19
2019094	22-May-19	22-May-19	23-May-19
2019095	23-May-19	23-May-19	24-May-19
2019096	24-May-19	24-May-19	27-May-19
2019097	27-May-19	27-May-19	28-May-19
2019098	28-May-19	28-May-19	29-May-19
2019099	29-May-19	29-May-19	30-May-19
2019100	30-May-19	30-May-19	31-May-19
2019101	31-May-19	31-May-19	03-Jun-19

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