

Capital Market Segment

April 16, 2019

Circular No. : MSE/C&S/ECM/7561/2019

Ref. No. : MCCIL/ECM/1286/2019

Sub: ECM Settlement Schedule for May 2019

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 May 2019 will be as follows:

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

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2019101	29-May-19	30-May-19	31-May-19
2019102	30-May-19	31-May-19	03-Jun-19
2019103	31-May-19	03-Jun-19	04-Jun-19

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
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
2019102	03-Jun-19	03-Jun-19	04-Jun-19
2019103	04-Jun-19	04-Jun-19	06-Jun-19

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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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