

**Debt Market Segment**

February 18, 2019

Circular No. : MSE/C&amp;S/DMS/7335/2019

Ref. No. : MCCIL/DMS/1230/2019

**Sub: DMS Settlement Schedule for March 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 March 2019 will be as follows:

<b>T+2 Rolling Settlements - Settlement Types - R,T,O</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019043	01-Mar-19	05-Mar-19	06-Mar-19
2019044	05-Mar-19	06-Mar-19	07-Mar-19
2019045	06-Mar-19	07-Mar-19	08-Mar-19
2019046	07-Mar-19	08-Mar-19	11-Mar-19
2019047	08-Mar-19	11-Mar-19	12-Mar-19
2019048	11-Mar-19	12-Mar-19	13-Mar-19
2019049	12-Mar-19	13-Mar-19	14-Mar-19
2019050	13-Mar-19	14-Mar-19	15-Mar-19
2019051	14-Mar-19	15-Mar-19	18-Mar-19
2019052	15-Mar-19	18-Mar-19	19-Mar-19
2019053	18-Mar-19	19-Mar-19	20-Mar-19
2019054	19-Mar-19	20-Mar-19	22-Mar-19
2019055	20-Mar-19	22-Mar-19	25-Mar-19
2019056	22-Mar-19	25-Mar-19	26-Mar-19
2019057	25-Mar-19	26-Mar-19	27-Mar-19
2019058	26-Mar-19	27-Mar-19	28-Mar-19
2019059	27-Mar-19	28-Mar-19	29-Mar-19
2019060	28-Mar-19	29-Mar-19	02-Apr-19
2019061	29-Mar-19	02-Apr-19	03-Apr-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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<b>T+1 Rolling Settlements - Settlement Type – I,M</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019043	01-Mar-19	01-Mar-19	05-Mar-19
2019044	05-Mar-19	05-Mar-19	06-Mar-19
2019045	06-Mar-19	06-Mar-19	07-Mar-19
2019046	07-Mar-19	07-Mar-19	08-Mar-19
2019047	08-Mar-19	08-Mar-19	11-Mar-19
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2019051	14-Mar-19	14-Mar-19	15-Mar-19
2019052	15-Mar-19	15-Mar-19	18-Mar-19
2019053	18-Mar-19	18-Mar-19	19-Mar-19
2019054	19-Mar-19	19-Mar-19	20-Mar-19
2019055	20-Mar-19	20-Mar-19	22-Mar-19
2019056	22-Mar-19	22-Mar-19	25-Mar-19
2019057	25-Mar-19	25-Mar-19	26-Mar-19
2019058	26-Mar-19	26-Mar-19	27-Mar-19
2019059	27-Mar-19	27-Mar-19	28-Mar-19
2019060	28-Mar-19	28-Mar-19	29-Mar-19
2019061	29-Mar-19	29-Mar-19	02-Apr-19

For clarifications, members can contact Customer Service on 022-61129010 or send an email at [info@mclear.in](mailto: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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