

Capital Market Segment

February 18, 2019

Circular No. : MSE/C&S/ECM/7336/2019

Ref. No. : MCCIL/ECM/1231/2019

Sub: ECM Settlement Schedule for March 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 March 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019044	01-Mar-19	05-Mar-19	06-Mar-19
2019045	05-Mar-19	06-Mar-19	07-Mar-19
2019046	06-Mar-19	07-Mar-19	08-Mar-19
2019047	07-Mar-19	08-Mar-19	11-Mar-19
2019048	08-Mar-19	11-Mar-19	12-Mar-19
2019049	11-Mar-19	12-Mar-19	13-Mar-19
2019050	12-Mar-19	13-Mar-19	14-Mar-19
2019051	13-Mar-19	14-Mar-19	15-Mar-19
2019052	14-Mar-19	15-Mar-19	18-Mar-19
2019053	15-Mar-19	18-Mar-19	19-Mar-19
2019054	18-Mar-19	19-Mar-19	20-Mar-19
2019055	19-Mar-19	20-Mar-19	22-Mar-19
2019056	20-Mar-19	22-Mar-19	25-Mar-19
2019057	22-Mar-19	25-Mar-19	26-Mar-19
2019058	25-Mar-19	26-Mar-19	27-Mar-19
2019059	26-Mar-19	27-Mar-19	28-Mar-19
2019060	27-Mar-19	28-Mar-19	29-Mar-19
2019061	28-Mar-19	29-Mar-19	02-Apr-19
2019062	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

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
2019044	06-Mar-19	06-Mar-19	07-Mar-19
2019045	07-Mar-19	07-Mar-19	08-Mar-19
2019046	08-Mar-19	08-Mar-19	11-Mar-19
2019047	11-Mar-19	11-Mar-19	12-Mar-19
2019048	12-Mar-19	12-Mar-19	13-Mar-19
2019049	13-Mar-19	13-Mar-19	14-Mar-19
2019050	14-Mar-19	14-Mar-19	15-Mar-19
2019051	15-Mar-19	15-Mar-19	18-Mar-19
2019052	18-Mar-19	18-Mar-19	19-Mar-19
2019053	19-Mar-19	19-Mar-19	20-Mar-19
2019054	20-Mar-19	20-Mar-19	22-Mar-19
2019055	22-Mar-19	22-Mar-19	25-Mar-19
2019056	25-Mar-19	25-Mar-19	26-Mar-19
2019057	26-Mar-19	26-Mar-19	27-Mar-19
2019058	27-Mar-19	27-Mar-19	28-Mar-19
2019059	28-Mar-19	28-Mar-19	29-Mar-19
2019060	29-Mar-19	29-Mar-19	02-Apr-19
2019061	02-Apr-19	02-Apr-19	03-Apr-19
2019062	03-Apr-19	03-Apr-19	04-Apr-19

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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