

Debt Market Segment

January 15, 2019

Circular No. : MSE/C&S/DMS/7215/2019

Ref. No. : MCCIL/DMS/1210/2019

Sub: Settlement Schedule for February 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 February 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019024	01-Feb-19	04-Feb-19	05-Feb-19
2019025	04-Feb-19	05-Feb-19	06-Feb-19
2019026	05-Feb-19	06-Feb-19	07-Feb-19
2019027	06-Feb-19	07-Feb-19	08-Feb-19
2019028	07-Feb-19	08-Feb-19	11-Feb-19
2019029	08-Feb-19	11-Feb-19	12-Feb-19
2019030	11-Feb-19	12-Feb-19	13-Feb-19
2019031	12-Feb-19	13-Feb-19	14-Feb-19
2019032	13-Feb-19	14-Feb-19	15-Feb-19
2019033	14-Feb-19	15-Feb-19	18-Feb-19
2019034	15-Feb-19	18-Feb-19	20-Feb-19
2019035	18-Feb-19	20-Feb-19	21-Feb-19
2019036	20-Feb-19	21-Feb-19	22-Feb-19
2019037	21-Feb-19	22-Feb-19	25-Feb-19
2019038	22-Feb-19	25-Feb-19	26-Feb-19
2019039	25-Feb-19	26-Feb-19	27-Feb-19
2019040	26-Feb-19	27-Feb-19	28-Feb-19
2019041	27-Feb-19	28-Feb-19	01-Mar-19
2019042	28-Feb-19	01-Mar-19	05-Mar-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
2019024	01-Feb-19	01-Feb-19	04-Feb-19
2019025	04-Feb-19	04-Feb-19	05-Feb-19
2019026	05-Feb-19	05-Feb-19	06-Feb-19
2019027	06-Feb-19	06-Feb-19	07-Feb-19
2019028	07-Feb-19	07-Feb-19	08-Feb-19
2019029	08-Feb-19	08-Feb-19	11-Feb-19
2019030	11-Feb-19	11-Feb-19	12-Feb-19
2019031	12-Feb-19	12-Feb-19	13-Feb-19
2019032	13-Feb-19	13-Feb-19	14-Feb-19
2019033	14-Feb-19	14-Feb-19	15-Feb-19
2019034	15-Feb-19	15-Feb-19	18-Feb-19
2019035	18-Feb-19	18-Feb-19	20-Feb-19
2019036	20-Feb-19	20-Feb-19	21-Feb-19
2019037	21-Feb-19	21-Feb-19	22-Feb-19
2019038	22-Feb-19	22-Feb-19	25-Feb-19
2019039	25-Feb-19	25-Feb-19	26-Feb-19
2019040	26-Feb-19	26-Feb-19	27-Feb-19
2019041	27-Feb-19	27-Feb-19	28-Feb-19
2019042	28-Feb-19	28-Feb-19	01-Mar-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

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