

**Capital Market Segment**

January 15, 2019

**Circular No.** : MSE/C&S/ECM/7216/2019**Ref. No.** : MCCIL/ECM/1211/2019**Sub: Settlement Schedule for February 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 February 2019 will be as follows:

<b>T+2 Rolling Settlements - Settlement Types - N,B,W,P</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
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	19-Feb-19	20-Feb-19	21-Feb-19
2019037	20-Feb-19	21-Feb-19	22-Feb-19
2019038	21-Feb-19	22-Feb-19	25-Feb-19
2019039	22-Feb-19	25-Feb-19	26-Feb-19
2019040	25-Feb-19	26-Feb-19	27-Feb-19
2019041	26-Feb-19	27-Feb-19	28-Feb-19
2019042	27-Feb-19	28-Feb-19	01-Mar-19
2019043	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

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<b>T+1 Rolling Settlements - Settlement Type – A</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019024	05-Feb-19	05-Feb-19	06-Feb-19
2019025	06-Feb-19	06-Feb-19	07-Feb-19
2019026	07-Feb-19	07-Feb-19	08-Feb-19
2019027	08-Feb-19	08-Feb-19	11-Feb-19
2019028	11-Feb-19	11-Feb-19	12-Feb-19
2019029	12-Feb-19	12-Feb-19	13-Feb-19
2019030	13-Feb-19	13-Feb-19	14-Feb-19
2019031	14-Feb-19	14-Feb-19	15-Feb-19
2019032	15-Feb-19	15-Feb-19	18-Feb-19
2019033	18-Feb-19	18-Feb-19	20-Feb-19
2019034	20-Feb-19	20-Feb-19	21-Feb-19
2019035	21-Feb-19	21-Feb-19	22-Feb-19
2019036	22-Feb-19	22-Feb-19	25-Feb-19
2019037	22-Feb-19	22-Feb-19	25-Feb-19
2019038	25-Feb-19	25-Feb-19	26-Feb-19
2019039	26-Feb-19	26-Feb-19	27-Feb-19
2019040	27-Feb-19	27-Feb-19	28-Feb-19
2019041	28-Feb-19	28-Feb-19	01-Mar-19
2019042	01-Mar-19	01-Mar-19	05-Mar-19
2019043	05-Mar-19	05-Mar-19	06-Mar-19

\*Shortages of N-2019036 and N-2019037 shall be assigned to A-2019037. There will be no auction trading for A-2019036.

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For clarifications, members may 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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