

**Debt Market Segment**

June 17, 2019

**Circular No.** : MSE/C&S/DMS/7779/2019

**Ref. No.** : MCCIL/DMS/1341/2019

**Sub: DMS Settlement Schedule for July 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 July 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>
2019121	01-Jul-19	02-Jul-19	03-Jul-19
2019122	02-Jul-19	03-Jul-19	04-Jul-19
2019123	03-Jul-19	04-Jul-19	05-Jul-19
2019124	04-Jul-19	05-Jul-19	08-Jul-19
2019125	05-Jul-19	08-Jul-19	09-Jul-19
2019126	08-Jul-19	09-Jul-19	10-Jul-19
2019127	09-Jul-19	10-Jul-19	11-Jul-19
2019128	10-Jul-19	11-Jul-19	12-Jul-19
2019129	11-Jul-19	12-Jul-19	15-Jul-19
2019130	12-Jul-19	15-Jul-19	16-Jul-19
2019131	15-Jul-19	16-Jul-19	17-Jul-19
2019132	16-Jul-19	17-Jul-19	18-Jul-19
2019133	17-Jul-19	18-Jul-19	19-Jul-19
2019134	18-Jul-19	19-Jul-19	22-Jul-19
2019135	19-Jul-19	22-Jul-19	23-Jul-19
2019136	22-Jul-19	23-Jul-19	24-Jul-19
2019137	23-Jul-19	24-Jul-19	25-Jul-19
2019138	24-Jul-19	25-Jul-19	26-Jul-19
2019139	25-Jul-19	26-Jul-19	29-Jul-19
2019140	26-Jul-19	29-Jul-19	30-Jul-19
2019141	29-Jul-19	30-Jul-19	31-Jul-19
2019142	30-Jul-19	31-Jul-19	01-Aug-19
2019143	31-Jul-19	01-Aug-19	02-Aug-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
2019121	01-Jul-19	01-Jul-19	02-Jul-19
2019122	02-Jul-19	02-Jul-19	03-Jul-19
2019123	03-Jul-19	03-Jul-19	04-Jul-19
2019124	04-Jul-19	04-Jul-19	05-Jul-19
2019125	05-Jul-19	05-Jul-19	08-Jul-19
2019126	08-Jul-19	08-Jul-19	09-Jul-19
2019127	09-Jul-19	09-Jul-19	10-Jul-19
2019128	10-Jul-19	10-Jul-19	11-Jul-19
2019129	11-Jul-19	11-Jul-19	12-Jul-19
2019130	12-Jul-19	12-Jul-19	15-Jul-19
2019131	15-Jul-19	15-Jul-19	16-Jul-19
2019132	16-Jul-19	16-Jul-19	17-Jul-19
2019133	17-Jul-19	17-Jul-19	18-Jul-19
2019134	18-Jul-19	18-Jul-19	19-Jul-19
2019135	19-Jul-19	19-Jul-19	22-Jul-19
2019136	22-Jul-19	22-Jul-19	23-Jul-19
2019137	23-Jul-19	23-Jul-19	24-Jul-19
2019138	24-Jul-19	24-Jul-19	25-Jul-19
2019139	25-Jul-19	25-Jul-19	26-Jul-19
2019140	26-Jul-19	26-Jul-19	29-Jul-19
2019141	29-Jul-19	29-Jul-19	30-Jul-19
2019142	30-Jul-19	30-Jul-19	31-Jul-19
2019143	31-Jul-19	31-Jul-19	01-Aug-19

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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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