

Debt Market Segment

March 15, 2019

Circular No. : MSE/C&S/DMS/7426/2019**Ref. No.** : MCCIL/DMS/1249/2018**Sub: DMS Settlement Schedule for April 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 April 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019062	02-Apr-19	03-Apr-19	04-Apr-19
2019063	03-Apr-19	04-Apr-19	05-Apr-19
2019064	04-Apr-19	05-Apr-19	08-Apr-19
2019065	05-Apr-19	08-Apr-19	09-Apr-19
2019066	08-Apr-19	09-Apr-19	10-Apr-19
2019067	09-Apr-19	10-Apr-19	11-Apr-19
2019068	10-Apr-19	11-Apr-19	12-Apr-19
2019069	11-Apr-19	12-Apr-19	15-Apr-19
2019070	12-Apr-19	15-Apr-19	16-Apr-19
2019071	15-Apr-19	16-Apr-19	18-Apr-19
2019072	16-Apr-19	18-Apr-19	22-Apr-19
2019073	18-Apr-19	22-Apr-19	23-Apr-19
2019074	22-Apr-19	23-Apr-19	24-Apr-19
2019075	23-Apr-19	24-Apr-19	25-Apr-19
2019076	24-Apr-19	25-Apr-19	26-Apr-19
2019077	25-Apr-19	26-Apr-19	29-Apr-19
2019078	26-Apr-19	29-Apr-19	30-Apr-19
2019079	29-Apr-19	30-Apr-19	02-May-19
2019080	30-Apr-19	02-May-19	03-May-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
2019062	02-Apr-19	02-Apr-19	03-Apr-19
2019063	03-Apr-19	03-Apr-19	04-Apr-19
2019064	04-Apr-19	04-Apr-19	05-Apr-19
2019065	05-Apr-19	05-Apr-19	08-Apr-19
2019066	08-Apr-19	08-Apr-19	09-Apr-19
2019067	09-Apr-19	09-Apr-19	10-Apr-19
2019068	10-Apr-19	10-Apr-19	11-Apr-19
2019069	11-Apr-19	11-Apr-19	12-Apr-19
2019070	12-Apr-19	12-Apr-19	15-Apr-19
2019071	15-Apr-19	15-Apr-19	16-Apr-19
2019072	16-Apr-19	16-Apr-19	18-Apr-19
2019073	18-Apr-19	18-Apr-19	22-Apr-19
2019074	22-Apr-19	22-Apr-19	23-Apr-19
2019075	23-Apr-19	23-Apr-19	24-Apr-19
2019076	24-Apr-19	24-Apr-19	25-Apr-19
2019077	25-Apr-19	25-Apr-19	26-Apr-19
2019078	26-Apr-19	26-Apr-19	29-Apr-19
2019079	29-Apr-19	29-Apr-19	30-Apr-19
2019080	30-Apr-19	30-Apr-19	02-May-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

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