

Debt Market Segment

May 15, 2019

Circular No. : MSE/C&S/DMS/7656/2019

Ref. No. : MCCIL/DMS/1305/2019

Sub: DMS Settlement Schedule for June 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 June 2019 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019102	03-Jun-19	04-Jun-19	06-Jun-19
2019103	04-Jun-19	06-Jun-19	07-Jun-19
2019104	06-Jun-19	07-Jun-19	10-Jun-19
2019105	07-Jun-19	10-Jun-19	11-Jun-19
2019106	10-Jun-19	11-Jun-19	12-Jun-19
2019107	11-Jun-19	12-Jun-19	13-Jun-19
2019108	12-Jun-19	13-Jun-19	14-Jun-19
2019109	13-Jun-19	14-Jun-19	17-Jun-19
2019110	14-Jun-19	17-Jun-19	18-Jun-19
2019111	17-Jun-19	18-Jun-19	19-Jun-19
2019112	18-Jun-19	19-Jun-19	20-Jun-19
2019113	19-Jun-19	20-Jun-19	21-Jun-19
2019114	20-Jun-19	21-Jun-19	24-Jun-19
2019115	21-Jun-19	24-Jun-19	25-Jun-19
2019116	24-Jun-19	25-Jun-19	26-Jun-19
2019117	25-Jun-19	26-Jun-19	27-Jun-19
2019118	26-Jun-19	27-Jun-19	28-Jun-19
2019119	27-Jun-19	28-Jun-19	01-Jul-19
2019120	28-Jun-19	01-Jul-19	02-Jul-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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T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019102	03-Jun-19	03-Jun-19	04-Jun-19
2019103	04-Jun-19	04-Jun-19	06-Jun-19
2019104	06-Jun-19	06-Jun-19	07-Jun-19
2019105	07-Jun-19	07-Jun-19	10-Jun-19
2019106	10-Jun-19	10-Jun-19	11-Jun-19
2019107	11-Jun-19	11-Jun-19	12-Jun-19
2019108	12-Jun-19	12-Jun-19	13-Jun-19
2019109	13-Jun-19	13-Jun-19	14-Jun-19
2019110	14-Jun-19	14-Jun-19	17-Jun-19
2019111	17-Jun-19	17-Jun-19	18-Jun-19
2019112	18-Jun-19	18-Jun-19	19-Jun-19
2019113	19-Jun-19	19-Jun-19	20-Jun-19
2019114	20-Jun-19	20-Jun-19	21-Jun-19
2019115	21-Jun-19	21-Jun-19	24-Jun-19
2019116	24-Jun-19	24-Jun-19	25-Jun-19
2019117	25-Jun-19	25-Jun-19	26-Jun-19
2019118	26-Jun-19	26-Jun-19	27-Jun-19
2019119	27-Jun-19	27-Jun-19	28-Jun-19
2019120	28-Jun-19	28-Jun-19	01-Jul-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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