

Debt Market Segment

Aug 30, 2020

Circular No: MCCIL/DMS/1718/2020**Sub: SXFIRST Settlement Schedule for August 2020**

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

Participants/Custodians are requested to transfer securities for SXFIRST settlement based on the below details using Settlement mode as 'On-market'.

Market Type	CORPORATE BOND
CM Name	Metropolitan Clearing Corporation of India Limited
CM-BP ID	IN499900

Settlement Calendar for SXFIRST for the Month of August 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement No
03-Aug-20	2008003
04-Aug-20	2008004
05-Aug-20	2008005
06-Aug-20	2008006
07-Aug-20	2008007
10-Aug-20	2008010
11-Aug-20	2008011
12-Aug-20	2008012
13-Aug-20	2008013
14-Aug-20	2008014
17-Aug-20	2008017
18-Aug-20	2008018
19-Aug-20	2008019
20-Aug-20	2008020
21-Aug-20	2008021
24-Aug-20	2008024
25-Aug-20	2008025
26-Aug-20	2008026
27-Aug-20	2008027

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

28-Aug-20	2008028
31-Aug-20	2008031

*** Kindly note that the previously used DP details (IN001141- 10000002) are not considered for settlement on SXFIRST platform.**

For clarifications, members can contact Customer Service on 022-61129010 or send an email to **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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