

Capital Market Segment

April 11, 2019

Circular No. : MSE/C&S/ECM/7531/2019

Ref. No. : MCCIL/ECM/1272/2018

Sub: ECM Settlement Schedule for April 2019

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

On account of General Assembly Elections (Lok Sabha), April 29, 2019 shall be a Clearing & Settlement Holiday.

The Settlement schedule for the period April 26, 2019 to April 30, 2019 will be as follows:-

| T+2 Rolling Settlements - Settlement Types - N,B,W,P | | | |
|---|-------------------|------------------------------------|------------------------|
| Settlement No | Trade Date | Custodial Confirmation Date | Settlement Date |
| 2019078 | 24-Apr-19 | 25-Apr-19 | 26-Apr-19 |
| 2019079 | 25-Apr-19 | 26-Apr-19 | 30-Apr-19 |
| 2019080 | 26-Apr-19 | 30-Apr-19 | 02-May-19 |
| 2019081 | 30-Apr-19 | 02-May-19 | 03-May-19 |
| 2019082 | 02-May-19 | 03-May-19 | 06-May-19 |

| T+1 Rolling Settlements - Settlement Type – A | | | |
|--|-------------------|------------------------------------|------------------------|
| Settlement No | Trade Date | Custodial Confirmation Date | Settlement Date |
| 2019077 | 25-Apr-19 | 25-Apr-19 | 26-Apr-19 |
| 2019078 | 26-Apr-19 | 26-Apr-19 | 30-Apr-19 |
| 2019079 | 30-Apr-19 | 30-Apr-19 | 02-May-19 |
| 2019080 | 02-May-19 | 02-May-19 | 03-May-19 |
| 2019081 | 03-May-19 | 03-May-19 | 06-May-19 |
| 2019082 | 06-May-19 | 06-May-19 | 07-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

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For clarifications, members may 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
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