

Debt Market Segment

November 14, 2019

Circular No: MCCIL/DMS/1462/2019

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019222	02-Dec-19	03-Dec-19	04-Dec-19
2019223	03-Dec-19	04-Dec-19	05-Dec-19
2019224	04-Dec-19	05-Dec-19	06-Dec-19
2019225	05-Dec-19	06-Dec-19	09-Dec-19
2019226	06-Dec-19	09-Dec-19	10-Dec-19
2019227	09-Dec-19	10-Dec-19	11-Dec-19
2019228	10-Dec-19	11-Dec-19	12-Dec-19
2019229	11-Dec-19	12-Dec-19	13-Dec-19
2019230	12-Dec-19	13-Dec-19	16-Dec-19
2019231	13-Dec-19	16-Dec-19	17-Dec-19
2019232	16-Dec-19	17-Dec-19	18-Dec-19
2019233	17-Dec-19	18-Dec-19	19-Dec-19
2019234	18-Dec-19	19-Dec-19	20-Dec-19
2019235	19-Dec-19	20-Dec-19	23-Dec-19
2019236	20-Dec-19	23-Dec-19	24-Dec-19
2019237	23-Dec-19	24-Dec-19	26-Dec-19
2019238	24-Dec-19	26-Dec-19	27-Dec-19
2019239	26-Dec-19	27-Dec-19	30-Dec-19
2019240	27-Dec-19	30-Dec-19	31-Dec-19
2019241	30-Dec-19	31-Dec-19	01-Jan-20
2019242	31-Dec-19	01-Jan-20	02-Jan-20

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
2019222	02-Dec-19	02-Dec-19	03-Dec-19
2019223	03-Dec-19	03-Dec-19	04-Dec-19
2019224	04-Dec-19	04-Dec-19	05-Dec-19
2019225	05-Dec-19	05-Dec-19	06-Dec-19
2019226	06-Dec-19	06-Dec-19	09-Dec-19
2019227	09-Dec-19	09-Dec-19	10-Dec-19
2019228	10-Dec-19	10-Dec-19	11-Dec-19
2019229	11-Dec-19	11-Dec-19	12-Dec-19
2019230	12-Dec-19	12-Dec-19	13-Dec-19
2019231	13-Dec-19	13-Dec-19	16-Dec-19
2019232	16-Dec-19	16-Dec-19	17-Dec-19
2019233	17-Dec-19	17-Dec-19	18-Dec-19
2019234	18-Dec-19	18-Dec-19	19-Dec-19
2019235	19-Dec-19	19-Dec-19	20-Dec-19
2019236	20-Dec-19	20-Dec-19	23-Dec-19
2019237	23-Dec-19	23-Dec-19	24-Dec-19
2019238	24-Dec-19	24-Dec-19	26-Dec-19
2019239	26-Dec-19	26-Dec-19	27-Dec-19
2019240	27-Dec-19	27-Dec-19	30-Dec-19
2019241	30-Dec-19	30-Dec-19	31-Dec-19
2019242	31-Dec-19	31-Dec-19	01-Jan-20

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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