

Capital Market Segment

November 14, 2019

Circular No: MCCIL/ECM/1463/2019**Sub: ECM Settlement Schedule for December 2019**

In terms of the provisions of the Rules, Bye-Laws and Regulations 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 - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019225	02-Dec-19	03-Dec-19	04-Dec-19
2019226	03-Dec-19	04-Dec-19	05-Dec-19
2019227	04-Dec-19	05-Dec-19	06-Dec-19
2019228	05-Dec-19	06-Dec-19	09-Dec-19
2019229	06-Dec-19	09-Dec-19	10-Dec-19
2019230	09-Dec-19	10-Dec-19	11-Dec-19
2019231	10-Dec-19	11-Dec-19	12-Dec-19
2019232	11-Dec-19	12-Dec-19	13-Dec-19
2019233	12-Dec-19	13-Dec-19	16-Dec-19
2019234	13-Dec-19	16-Dec-19	17-Dec-19
2019235	16-Dec-19	17-Dec-19	18-Dec-19
2019236	17-Dec-19	18-Dec-19	19-Dec-19
2019237	18-Dec-19	19-Dec-19	20-Dec-19
2019238	19-Dec-19	20-Dec-19	23-Dec-19
2019239	20-Dec-19	23-Dec-19	24-Dec-19
2019240	23-Dec-19	24-Dec-19	26-Dec-19
2019241	24-Dec-19	26-Dec-19	27-Dec-19
2019242	26-Dec-19	27-Dec-19	30-Dec-19
2019243	27-Dec-19	30-Dec-19	31-Dec-19
2019244	30-Dec-19	31-Dec-19	01-Jan-20
2019245	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 098Tel: +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 – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019225	04-Dec-19	04-Dec-19	05-Dec-19
2019226	05-Dec-19	05-Dec-19	06-Dec-19
2019227	06-Dec-19	06-Dec-19	09-Dec-19
2019228	09-Dec-19	09-Dec-19	10-Dec-19
2019229	10-Dec-19	10-Dec-19	11-Dec-19
2019230	11-Dec-19	11-Dec-19	12-Dec-19
2019231	12-Dec-19	12-Dec-19	13-Dec-19
2019232	13-Dec-19	13-Dec-19	16-Dec-19
2019233	16-Dec-19	16-Dec-19	17-Dec-19
2019234	17-Dec-19	17-Dec-19	18-Dec-19
2019235	18-Dec-19	18-Dec-19	19-Dec-19
2019236	19-Dec-19	19-Dec-19	20-Dec-19
2019237	20-Dec-19	20-Dec-19	23-Dec-19
2019238	23-Dec-19	23-Dec-19	24-Dec-19
2019239	24-Dec-19	24-Dec-19	26-Dec-19
2019240	26-Dec-19	26-Dec-19	27-Dec-19
2019241	27-Dec-19	27-Dec-19	30-Dec-19
2019242	30-Dec-19	30-Dec-19	31-Dec-19
2019243	31-Dec-19	31-Dec-19	01-Jan-20
2019244	01-Jan-20	01-Jan-20	02-Jan-20
2019245	02-Jan-20	02-Jan-20	03-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

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

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