

## Debt Market Segment

October 14, 2019

**Circular No:** MCCIL/DMS/1432/2019

### Sub: Changes in settlement schedule on account of Trading Holiday on October 21, 2019 – DMS

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

With reference to MSE circular no. MSE/TRD/8198/2019 dated October 07, 2019 and in partial Modification to MCCIL circular no. MCCIL/DMS/1410/2019 dated September 18, 2019, the Settlement Schedule in the Debt Segment for the month of October 2019 is revised as follows:

<b>T+2 Rolling Settlements - Settlement Types - R,T,O</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019193	17-Oct-19	18-Oct-19	22-Oct-19
2019194	18-Oct-19	22-Oct-19	23-Oct-19
2019195	22-Oct-19	23-Oct-19	24-Oct-19
2019196	23-Oct-19	24-Oct-19	25-Oct-19
2019197	24-Oct-19	25-Oct-19	29-Oct-19
2019198	25-Oct-19	29-Oct-19	30-Oct-19
2019199	29-Oct-19	30-Oct-19	31-Oct-19
2019200	30-Oct-19	31-Oct-19	01-Nov-19
2019201	31-Oct-19	01-Nov-19	04-Nov-19

<b>T+1 Rolling Settlements - Settlement Type – I,M</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019193	17-Oct-19	17-Oct-19	18-Oct-19
2019194	18-Oct-19	18-Oct-19	22-Oct-19
2019195	22-Oct-19	22-Oct-19	23-Oct-19
2019196	23-Oct-19	23-Oct-19	24-Oct-19
2019197	24-Oct-19	24-Oct-19	25-Oct-19
2019198	25-Oct-19	25-Oct-19	29-Oct-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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2019199	29-Oct-19	29-Oct-19	30-Oct-19
2019200	30-Oct-19	30-Oct-19	31-Oct-19
2019201	31-Oct-19	31-Oct-19	01-Nov-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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