

**Capital Market Segment**

October 14, 2019

**Circular No:** MCCIL/ECM/1433/2019

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

In terms of the provisions of the Rules, Bye-Laws and Regulations 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/ECM/1411/2019 dated September 18, 2019 the Settlement Schedule in ECM Segment for the month of October 2019 is revised as follows:

<b>T+2 Rolling Settlements - Settlement Types - N,B,W,P</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
2019194	16-Oct-19	17-Oct-19	18-Oct-19
2019195	17-Oct-19	18-Oct-19	22-Oct-19
2019196	18-Oct-19	22-Oct-19	23-Oct-19
2019197	22-Oct-19	23-Oct-19	24-Oct-19
2019198	23-Oct-19	24-Oct-19	25-Oct-19
2019199	24-Oct-19	25-Oct-19	29-Oct-19
2019200	25-Oct-19	29-Oct-19	30-Oct-19
2019201	*27-Oct-19	29-Oct-19	30-Oct-19
2019202	29-Oct-19	30-Oct-19	31-Oct-19
2019203	30-Oct-19	31-Oct-19	01-Nov-19
2019204	31-Oct-19	01-Nov-19	04-Nov-19

<b>T+1 Rolling Settlements - Settlement Type – A</b>			
<b>Settlement No</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
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**

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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
2019202	31-Oct-19	31-Oct-19	01-Nov-19
2019203	01-Nov-19	01-Nov-19	04-Nov-19
2019204	04-Nov-19	04-Nov-19	05-Nov-19

\*Muhurat trading session on Diwali (Laxmi Poojan Day), Sunday, October 27, 2019.

\*\*Shortages of N2019201 and N2019202 will be assigned to Auction A2019202 there will be no auction trading for A2019201

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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