

Debt Market Segment

September 18, 2019

Circular No. : MCCIL/DMS/1410/2019

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

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2019183	01-Oct-19	03-Oct-19	04-Oct-19
2019184	03-Oct-19	04-Oct-19	07-Oct-19
2019185	04-Oct-19	07-Oct-19	09-Oct-19
2019186	07-Oct-19	09-Oct-19	10-Oct-19
2019187	09-Oct-19	10-Oct-19	11-Oct-19
2019188	10-Oct-19	11-Oct-19	14-Oct-19
2019189	11-Oct-19	14-Oct-19	15-Oct-19
2019190	14-Oct-19	15-Oct-19	16-Oct-19
2019191	15-Oct-19	16-Oct-19	17-Oct-19
2019192	16-Oct-19	17-Oct-19	18-Oct-19
2019193	17-Oct-19	18-Oct-19	21-Oct-19
2019194	18-Oct-19	21-Oct-19	22-Oct-19
2019195	21-Oct-19	22-Oct-19	23-Oct-19
2019196	22-Oct-19	23-Oct-19	24-Oct-19
2019197	23-Oct-19	24-Oct-19	25-Oct-19
2019198	24-Oct-19	25-Oct-19	29-Oct-19
2019199	25-Oct-19	29-Oct-19	30-Oct-19
2019200	29-Oct-19	30-Oct-19	31-Oct-19
2019201	30-Oct-19	31-Oct-19	01-Nov-19
2019202	31-Oct-19	01-Nov-19	04-Nov-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

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
2019183	01-Oct-19	01-Oct-19	03-Oct-19
2019184	03-Oct-19	03-Oct-19	04-Oct-19
2019185	04-Oct-19	04-Oct-19	07-Oct-19
2019186	07-Oct-19	07-Oct-19	09-Oct-19
2019187	09-Oct-19	09-Oct-19	10-Oct-19
2019188	10-Oct-19	10-Oct-19	11-Oct-19
2019189	11-Oct-19	11-Oct-19	14-Oct-19
2019190	14-Oct-19	14-Oct-19	15-Oct-19
2019191	15-Oct-19	15-Oct-19	16-Oct-19
2019192	16-Oct-19	16-Oct-19	17-Oct-19
2019193	17-Oct-19	17-Oct-19	18-Oct-19
2019194	18-Oct-19	18-Oct-19	21-Oct-19
2019195	21-Oct-19	21-Oct-19	22-Oct-19
2019196	22-Oct-19	22-Oct-19	23-Oct-19
2019197	23-Oct-19	23-Oct-19	24-Oct-19
2019198	24-Oct-19	24-Oct-19	25-Oct-19
2019199	25-Oct-19	25-Oct-19	29-Oct-19
2019200	29-Oct-19	29-Oct-19	30-Oct-19
2019201	30-Oct-19	30-Oct-19	31-Oct-19
2019202	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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