

**Capital Market Segment**

September 18, 2019

**Circular No. : MCCIL/ECM/1411/2019**

**Sub: ECM Settlement Schedule for October 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 October 2019 will be 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>
2019185	01-Oct-19	03-Oct-19	04-Oct-19
2019186	03-Oct-19	04-Oct-19	07-Oct-19
2019187	04-Oct-19	07-Oct-19	09-Oct-19
2019188	07-Oct-19	09-Oct-19	10-Oct-19
2019189	09-Oct-19	10-Oct-19	11-Oct-19
2019190	10-Oct-19	11-Oct-19	14-Oct-19
2019191	11-Oct-19	14-Oct-19	15-Oct-19
2019192	14-Oct-19	15-Oct-19	16-Oct-19
2019193	15-Oct-19	16-Oct-19	17-Oct-19
2019194	16-Oct-19	17-Oct-19	18-Oct-19
2019195	17-Oct-19	18-Oct-19	21-Oct-19
2019196	18-Oct-19	21-Oct-19	22-Oct-19
2019197	21-Oct-19	22-Oct-19	23-Oct-19
2019198	22-Oct-19	23-Oct-19	24-Oct-19
2019199	23-Oct-19	24-Oct-19	25-Oct-19
2019200	24-Oct-19	25-Oct-19	29-Oct-19
2019201	25-Oct-19	29-Oct-19	30-Oct-19
2019202	*27-Oct-19	29-Oct-19	30-Oct-19
2019203	29-Oct-19	30-Oct-19	31-Oct-19
2019204	30-Oct-19	31-Oct-19	01-Nov-19
2019205	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 – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
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
2019203	31-Oct-19	31-Oct-19	01-Nov-19
2019204	01-Nov-19	01-Nov-19	04-Nov-19
2019205	04-Nov-19	04-Nov-19	05-Nov-19

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

\*\*Shortages of N-2019202 and N-2019203 shall be assigned to A-2019203.

### Metropolitan Clearing Corporation of India Limited

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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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