

Debt Market Segment

April 23, 2020

Circular No: MCCIL/DMS/1630/2020**Sub: SXFIRST Settlement Schedule for May 2020**

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

Participants/Custodians are requested to transfer securities for SXFIRST settlement based on the below details using Settlement mode as 'On-market'.

Market Type	CORPORATE BOND
CM Name	Metropolitan Clearing Corporation of India Limited
CM-BP ID	IN499900

Settlement Calendar for SXFIRST for the Month of May 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement No
04-May-20	2005004
05-May-20	2005005
06-May-20	2005006
08-May-20	2005008
11-May-20	2005011
12-May-20	2005012
13-May-20	2005013
14-May-20	2005014
15-May-20	2005015
18-May-20	2005018
19-May-20	2005019
20-May-20	2005020
21-May-20	2005021
22-May-20	2005022
26-May-20	2005026
27-May-20	2005027
28-May-20	2005028
29-May-20	2005029

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

*** Kindly note that the previously used DP details (IN001141- 10000002) are not considered for settlement on SXFIRST platform.**

For clarifications, members can contact Customer Service on 022-61129010 or send an email to **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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