

Debt Market Segment

Aug 17, 2020

Circular No: MCCIL/DMS/1735/2020**Sub: SXFIRST Settlement Schedule for September 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 September 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement No
01-Sep-20	2009001
02-Sep-20	2009002
03-Sep-20	2009003
04-Sep-20	2009004
07-Sep-20	2009007
08-Sep-20	2009008
09-Sep-20	2009009
10-Sep-20	2009010
11-Sep-20	2009011
14-Sep-20	2009014
15-Sep-20	2009015
16-Sep-20	2009016
17-Sep-20	2009017
18-Sep-20	2009018
21-Sep-20	2009021
22-Sep-20	2009022
23-Sep-20	2009023
24-Sep-20	2009024
25-Sep-20	2009025

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

28-Sep-20	2009028
29-Sep-20	2009029
30-Sep-20	2009030

*** 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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