

Debt Market Segment

February 01, 2020

Circular No: MCCIL/DMS/1540/2019**Sub: SXFIRST Settlement Schedule for February 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 February 2020 for NSDL/ CDSL transfer

Settlement No	Settlement Date
2002003	03-Feb-20
2002004	04-Feb-20
2002005	05-Feb-20
2002006	06-Feb-20
2002007	07-Feb-20
2002010	10-Feb-20
2002011	11-Feb-20
2002012	12-Feb-20
2002013	13-Feb-20
2002014	14-Feb-20
2002017	17-Feb-20
2002018	18-Feb-20
2002020	20-Feb-20
2002024	24-Feb-20
2002025	25-Feb-20
2002026	26-Feb-20
2002027	27-Feb-20
2002028	28-Feb-20

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) will not be considered for settlement on SXFIRST platform effective from 01 January, 2020.**

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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