Debt Market Segment

February 17, 2019

Circular No: MCCIL/DMS/1549/2020

Sub: DMS Settlement Schedule for March 2020

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 March 2020 will be as follows:

T+2 Rolling Settlements - Settlement Types - R,T,O			
Settlement No	**Trade Date**	**Custodial Confirmation Date**	**Settlement Date**
2020042	02-Mar-20	03-Mar-20	04-Mar-20
2020043	03-Mar-20	04-Mar-20	05-Mar-20
2020044	04-Mar-20	05-Mar-20	06-Mar-20
2020045	05-Mar-20	06-Mar-20	09-Mar-20
2020046	06-Mar-20	09-Mar-20	11-Mar-20
2020047	09-Mar-20	11-Mar-20	12-Mar-20
2020048	11-Mar-20	12-Mar-20	13-Mar-20
2020049	12-Mar-20	13-Mar-20	16-Mar-20
2020050	13-Mar-20	16-Mar-20	17-Mar-20
2020051	16-Mar-20	17-Mar-20	18-Mar-20
2020052	17-Mar-20	18-Mar-20	19-Mar-20
2020053	18-Mar-20	19-Mar-20	20-Mar-20
2020054	19-Mar-20	20-Mar-20	23-Mar-20
2020055	20-Mar-20	23-Mar-20	24-Mar-20
2020056	23-Mar-20	24-Mar-20	26-Mar-20
2020057	24-Mar-20	26-Mar-20	27-Mar-20
2020058	26-Mar-20	27-Mar-20	30-Mar-20
2020059	27-Mar-20	30-Mar-20	31-Mar-20
2020060	30-Mar-20	31-Mar-20	03-Apr-20
2020061	31-Mar-20	03-Apr-20	07-Apr-20

T+1 Rolling Settlements - Settlement Type – I,M			
Settlement No	**Trade Date**	**Custodial Confirmation Date**	**Settlement Date**
2020042	02-Mar-20	02-Mar-20	03-Mar-20
2020043	03-Mar-20	03-Mar-20	04-Mar-20
2020044	04-Mar-20	04-Mar-20	05-Mar-20
2020045	05-Mar-20	05-Mar-20	06-Mar-20
2020046	06-Mar-20	06-Mar-20	09-Mar-20
2020047	09-Mar-20	09-Mar-20	11-Mar-20
2020048	11-Mar-20	11-Mar-20	12-Mar-20
2020049	12-Mar-20	12-Mar-20	13-Mar-20
2020050	13-Mar-20	13-Mar-20	16-Mar-20
2020051	16-Mar-20	16-Mar-20	17-Mar-20
2020052	17-Mar-20	17-Mar-20	18-Mar-20
2020053	18-Mar-20	18-Mar-20	19-Mar-20
2020054	19-Mar-20	19-Mar-20	20-Mar-20
2020055	20-Mar-20	20-Mar-20	23-Mar-20
2020056	23-Mar-20	23-Mar-20	24-Mar-20
2020057	24-Mar-20	24-Mar-20	26-Mar-20
2020058	26-Mar-20	26-Mar-20	27-Mar-20
2020059	27-Mar-20	27-Mar-20	30-Mar-20
2020060	30-Mar-20	30-Mar-20	31-Mar-20
2020061	31-Mar-20	31-Mar-20	03-Apr-20

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