

Debt Market Segment

March 28, 2020

Circular No: MCCIL/DMS/1563/2019**Sub: SXFIRST 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:

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 March 2020 for NSDL/ CDSL transfer

Settlement No	Settlement Date
2003002	02-Mar-20
2003003	03-Mar-20
2003004	04-Mar-20
2003005	05-Mar-20
2003006	06-Mar-20
2003009	09-Mar-20
2003011	11-Mar-20
2003012	12-Mar-20
2003013	13-Mar-20
2003016	16-Mar-20
2003017	17-Mar-20
2003018	18-Mar-20
2003019	19-Mar-20
2003023	23-Mar-20
2003024	24-Mar-20
2003026	26-Mar-20
2003027	27-Mar-20
2003030	30-Mar-20
2003031	31-Mar-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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