

Debt Market Segment

June 29, 2020

Circular No: MCCIL/DMS/1683/2020**Sub: SXFIRST Settlement Schedule for July 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 July 2020 for NSDL/ CDSL transfer

Settlement Date	Settlement No
01-July-20	2007001
02-July-20	2007002
03-July-20	2007003
06-Jul-20	2007006
07-Jul-20	2007007
08-Jul-20	2007008
09-Jul-20	2007009
10-Jul-20	2007010
13-Jul-20	2007013
14-Jul-20	2007014
15-Jul-20	2007015
16-Jul-20	2007016
17-Jul-20	2007017
20-Jul-20	2007020
21-Jul-20	2007021
22-Jul-20	2007022
23-Jul-20	2007023
24-Jul-20	2007024
27-Jul-20	2007027

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-Jul-20	2007028
29-Jul-20	2007029
30-Jul-20	2007030
31-Jul-20	2007031

*** 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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