

**Debt Market Segment**

May 27, 2020

**Circular No:** MCCIL/DMS/1662/2020**Sub: SXFIRST Settlement Schedule for June 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'.

<b>Market Type</b>	<b>CORPORATE BOND</b>
<b>CM Name</b>	Metropolitan Clearing Corporation of India Limited
<b>CM-BP ID</b>	IN499900

**Settlement Calendar for SXFIRST for the Month of June 2020 for NSDL/ CDSL transfer**

<b>Settlement Date</b>	<b>Settlement No</b>
01-June-20	2006001
02-June-20	2006002
03-June-20	2006003
04-June-20	2006004
05-June-20	2006005
08-June-20	2006008
09-June-20	2006009
10-June-20	2006010
11-June-20	2006011
12-June-20	2006012
15-June-20	2006015
16-June-20	2006016
17-June-20	2006017
18-June-20	2006018
19-June-20	2006019
22-June-20	2006022
23-June-20	2006023
24-June-20	2006024
25-June-20	2006025

**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

26-June-20	2006026
29-June-20	2006029
30-June-20	2006030

**\* 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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