

Debt Market Segment

September 16, 2020

Circular No. : MCCIL/DMS/1762/2020

Sub: Temporary suspension of Clearing and Settlement activities in Debt Market Segment

In terms of the provisions of the Rules, Bye-Laws and Regulations of Metropolitan Clearing Corporation of India Limited (MCCIL), Members are hereby notified as under:

This is with reference to circular no. MSE/TRD/9433/2019 dated September 02, 2020 issued by Metropolitan Stock Exchange of India Limited (MSE). Members are requested to note that Clearing and Settlement activities in Debt Segment for MSE shall be temporarily suspended from the close of business hours of September 22, 2020.

All settlements for trades executed till September 18, 2020 shall be done as per the settlement schedule.

Clearing and Settlement in the debt segment will be resumed after giving prior notice to the market participants.

Members are requested to take note of the above.

For clarifications, members may contact Clearing and Settlement Team on 022 – 61129000 (Extension 9074/9075) or send an email at settlement@mclear.in.

For and on behalf of

Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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