

Capital Market Segment

September 15, 2020

Circular No: MCCIL/ECM/1758/2020.**Sub: ECM Settlement Schedule for October 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 October 2020 will be as follows:

T+2 Rolling Settlements - Settlement Types - N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2020190	01-Oct-20	05-Oct-20	06-Oct-20
2020191	05-Oct-20	06-Oct-20	07-Oct-20
2020192	06-Oct-20	07-Oct-20	08-Oct-20
2020193	07-Oct-20	08-Oct-20	09-Oct-20
2020194	08-Oct-20	09-Oct-20	12-Oct-20
2020195	09-Oct-20	12-Oct-20	13-Oct-20
2020196	12-Oct-20	13-Oct-20	14-Oct-20
2020197	13-Oct-20	14-Oct-20	15-Oct-20
2020198	14-Oct-20	15-Oct-20	16-Oct-20
2020199	15-Oct-20	16-Oct-20	19-Oct-20
2020200	16-Oct-20	19-Oct-20	20-Oct-20
2020201	19-Oct-20	20-Oct-20	21-Oct-20
2020202	20-Oct-20	21-Oct-20	22-Oct-20
2020203	21-Oct-20	22-Oct-20	23-Oct-20
2020204	22-Oct-20	23-Oct-20	26-Oct-20
2020205	23-Oct-20	26-Oct-20	27-Oct-20
2020206	26-Oct-20	27-Oct-20	28-Oct-20
2020207	27-Oct-20	28-Oct-20	29-Oct-20
2020208	28-Oct-20	29-Oct-20	02-Nov-20
2020209	29-Oct-20	02-Nov-20	03-Nov-20
2020210	30-Oct-20	02-Nov-20	03-Nov-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 098Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

T+1 Rolling Settlements - Settlement Type – A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2020190	06-Oct-20	06-Oct-20	07-Oct-20
2020191	07-Oct-20	07-Oct-20	08-Oct-20
2020192	08-Oct-20	08-Oct-20	09-Oct-20
2020193	09-Oct-20	09-Oct-20	12-Oct-20
2020194	12-Oct-20	12-Oct-20	13-Oct-20
2020195	13-Oct-20	13-Oct-20	14-Oct-20
2020196	14-Oct-20	14-Oct-20	15-Oct-20
2020197	15-Oct-20	15-Oct-20	16-Oct-20
2020198	16-Oct-20	16-Oct-20	19-Oct-20
2020199	19-Oct-20	19-Oct-20	20-Oct-20
2020200	20-Oct-20	20-Oct-20	21-Oct-20
2020201	21-Oct-20	21-Oct-20	22-Oct-20
2020202	22-Oct-20	22-Oct-20	23-Oct-20
2020203	23-Oct-20	23-Oct-20	26-Oct-20
2020204	26-Oct-20	26-Oct-20	27-Oct-20
2020205	27-Oct-20	27-Oct-20	28-Oct-20
2020206	28-Oct-20	28-Oct-20	29-Oct-20
2020207	29-Oct-20	29-Oct-20	02-Nov-20
2020208	02-Nov-20	02-Nov-20	03-Nov-20
2020209	03-Nov-20	03-Nov-20	04-Nov-20
2020210	04-Nov-20	04-Nov-20	05-Nov-20

Shortages of N2020210 and N2020211 will be assigned to Auction A2020211. There will be no auction trading for A2020210

For clarifications, members may 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

Metropolitan Clearing Corporation of India Limited

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