

Capital Market Segment

February 15, 2021

Circular No: MCCIL/ECM/1890/2021

Sub: ECM Settlement Schedule for March 2021

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 March 2021 will be as follows:

T+2 Rolling Settlements - Settlement Type – N,B,W,P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2021041	01-Mar-21	02-Mar-21	03-Mar-21
2021042	02-Mar-21	03-Mar-21	04-Mar-21
2021043	03-Mar-21	04-Mar-21	05-Mar-21
2021044	04-Mar-21	05-Mar-21	08-Mar-21
2021045	05-Mar-21	08-Mar-21	09-Mar-21
2021046	08-Mar-21	09-Mar-21	10-Mar-21
2021047	09-Mar-21	10-Mar-21	12-Mar-21
2021048	10-Mar-21	12-Mar-21	15-Mar-21
2021049	12-Mar-21	15-Mar-21	16-Mar-21
2021050	15-Mar-21	16-Mar-21	17-Mar-21
2021051	16-Mar-21	17-Mar-21	18-Mar-21
2021052	17-Mar-21	18-Mar-21	19-Mar-21
2021053	18-Mar-21	19-Mar-21	22-Mar-21
2021054	19-Mar-21	22-Mar-21	23-Mar-21
2021055	22-Mar-21	23-Mar-21	24-Mar-21
2021056	23-Mar-21	24-Mar-21	25-Mar-21
2021057	24-Mar-21	25-Mar-21	26-Mar-21
2021058	25-Mar-21	26-Mar-21	30-Mar-21
2021059	26-Mar-21	30-Mar-21	31-Mar-21
2021060	30-Mar-21	31-Mar-21	05-Apr-21
2021061	31-Mar-21	05-Apr-21	06-Apr-21

Metropolitan Clearing Corporation of India Limited

Regd. Office: Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai – 400070. Tel: +91-22-25040161, URL: www.mclear.in, Email: info@mclear.in, CIN: U67120MH2008PLC188032

T+1 Rolling Settlements - Settlement Types - A			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2021041	03-Mar-21	03-Mar-21	04-Mar-21
2021042	04-Mar-21	04-Mar-21	05-Mar-21
2021043	05-Mar-21	05-Mar-21	08-Mar-21
2021044	08-Mar-21	08-Mar-21	09-Mar-21
2021045	09-Mar-21	09-Mar-21	10-Mar-21
2021046	10-Mar-21	10-Mar-21	12-Mar-21
2021047	12-Mar-21	12-Mar-21	15-Mar-21
2021048	15-Mar-21	15-Mar-21	16-Mar-21
2021049	16-Mar-21	16-Mar-21	17-Mar-21
2021050	17-Mar-21	17-Mar-21	18-Mar-21
2021051	18-Mar-21	18-Mar-21	19-Mar-21
2021052	19-Mar-21	19-Mar-21	22-Mar-21
2021053	22-Mar-21	22-Mar-21	23-Mar-21
2021054	23-Mar-21	23-Mar-21	24-Mar-21
2021055	24-Mar-21	24-Mar-21	25-Mar-21
2021056	25-Mar-21	25-Mar-21	26-Mar-21
2021057	26-Mar-21	26-Mar-21	30-Mar-21
2021058	30-Mar-21	30-Mar-21	31-Mar-21
2021059	31-Mar-21	31-Mar-21	05-Apr-21
2021060	05-Apr-21	05-Apr-21	06-Apr-21
2021061	06-Apr-21	06-Apr-21	07-Apr-21

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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