

**Capital Market Segment**

**Circular No:** MCCIL/ECM/2246/2022 15th July 2022

**Sub: ECM Settlement Schedule for August 2022**

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 August 2022 will be as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| **T+2 Rolling Settlements - Settlement Type – N, B, W, P** | | | |
| **Settlement No** | **Trade Date** | **Custodial Confirmation Date** | **Settlement Date** |
| 2022145 | 01-Aug-22 | 02-Aug-22 | 03-Aug-22 |
| 2022146 | 02-Aug-22 | 03-Aug-22 | 04-Aug-22 |
| 2022147 | 03-Aug-22 | 04-Aug-22 | 05-Aug-22 |
| 2022148 | 04-Aug-22 | 05-Aug-22 | 08-Aug-22 |
| 2022149 | 05-Aug-22 | 08-Aug-22 | 10-Aug-22 |
| 2022150 | 08-Aug-22 | 10-Aug-22 | 11-Aug-22 |
| 2022151 | 10-Aug-22 | 11-Aug-22 | 12-Aug-22 |
| 2022152 | 11-Aug-22 | 12-Aug-22 | 17-Aug-22 |
| 2022153 | 12-Aug-22 | 17-Aug-22 | 18-Aug-22 |
| 2022154 | 16-Aug-22 | 17-Aug-22 | 18-Aug-22 |
| 2022155 | 17-Aug-22 | 18-Aug-22 | 19-Aug-22 |
| 2022156 | 18-Aug-22 | 19-Aug-22 | 22-Aug-22 |
| 2022157 | 19-Aug-22 | 22-Aug-22 | 23-Aug-22 |
| 2022158 | 22-Aug-22 | 23-Aug-22 | 24-Aug-22 |
| 2022159 | 23-Aug-22 | 24-Aug-22 | 25-Aug-22 |
| 2022160 | 24-Aug-22 | 25-Aug-22 | 26-Aug-22 |
| 2022161 | 25-Aug-22 | 26-Aug-22 | 29-Aug-22 |
| 2022162 | 26-Aug-22 | 29-Aug-22 | 30-Aug-22 |
| 2022163 | 29-Aug-22 | 30-Aug-22 | 01-Sep-22 |
| 2022164 | 30-Aug-22 | 01-Sep-22 | 02-Sep-22 |





|  |  |  |  |
| --- | --- | --- | --- |
| **T+1 Rolling Settlements - Settlement Type – M&Z** | | | |
| **Settlement No** | **Trade Date** | **Custodial Confirmation Date** | **Settlement Date** |
| 2022645 | 01-Aug-22 | 01-Aug-22 | 02-Aug-22 |
| 2022646 | 02-Aug-22 | 02-Aug-22 | 03-Aug-22 |
| 2022647 | 03-Aug-22 | 03-Aug-22 | 04-Aug-22 |
| 2022648 | 04-Aug-22 | 04-Aug-22 | 05-Aug-22 |
| 2022649 | 05-Aug-22 | 05-Aug-22 | 08-Aug-22 |
| 2022650 | 08-Aug-22 | 08-Aug-22 | 10-Aug-22 |
| 2022651 | 10-Aug-22 | 10-Aug-22 | 11-Aug-22 |
| 2022652 | 11-Aug-22 | 11-Aug-22 | 12-Aug-22 |
| 2022653 | 12-Aug-22 | 12-Aug-22 | 17-Aug-22 |
| 2022654 | 16-Aug-22 | 16-Aug-22 | 17-Aug-22 |
| 2022655 | 17-Aug-22 | 17-Aug-22 | 18-Aug-22 |
| 2022656 | 18-Aug-22 | 18-Aug-22 | 19-Aug-22 |
| 2022657 | 19-Aug-22 | 19-Aug-22 | 22-Aug-22 |
| 2022658 | 22-Aug-22 | 22-Aug-22 | 23-Aug-22 |
| 2022659 | 23-Aug-22 | 23-Aug-22 | 24-Aug-22 |
| 2022660 | 24-Aug-22 | 24-Aug-22 | 25-Aug-22 |
| 2022661 | 25-Aug-22 | 25-Aug-22 | 26-Aug-22 |
| 2022662 | 26-Aug-22 | 26-Aug-22 | 29-Aug-22 |
| 2022663 | 29-Aug-22 | 29-Aug-22 | 30-Aug-22 |
| 2022664 | 30-Aug-22 | 30-Aug-22 | 01-Sep-22 |





|  |  |  |  |
| --- | --- | --- | --- |
|  | **Auction Settlements – A & U** | |  |
| **Settlement No** | **Trade Date** | **Custodial Confirmation Date** | **Settlement Date** |
| 2022145 | 03-Aug-22 | 03-Aug-22 | 04-Aug-22 |
| 2022146 | 04-Aug-22 | 04-Aug-22 | 05-Aug-22 |
| 2022147 | 05-Aug-22 | 05-Aug-22 | 08-Aug-22 |
| 2022148 | 08-Aug-22 | 08-Aug-22 | 10-Aug-22 |
| 2022149 | 10-Aug-22 | 10-Aug-22 | 11-Aug-22 |
| 2022150 | 11-Aug-22 | 11-Aug-22 | 12-Aug-22 |
| 2022151 | 12-Aug-22 | 12-Aug-22 | 17-Aug-22 |
| 2022152 | 17-Aug-22 | 17-Aug-22 | 18-Aug-22 |
| 2022153 | 18-Aug-22 | 18-Aug-22 | 19-Aug-22 |
| 2022154 | 19-Aug-22 | 19-Aug-22 | 22-Aug-22 |
| 2022155 | 19-Aug-22 | 19-Aug-22 | 22-Aug-22 |
| 2022156 | 22-Aug-22 | 22-Aug-22 | 23-Aug-22 |
| 2022157 | 23-Aug-22 | 23-Aug-22 | 24-Aug-22 |
| 2022158 | 24-Aug-22 | 24-Aug-22 | 25-Aug-22 |
| 2022159 | 25-Aug-22 | 25-Aug-22 | 26-Aug-22 |
| 2022160 | 26-Aug-22 | 26-Aug-22 | 29-Aug-22 |
| 2022161 | 29-Aug-22 | 29-Aug-22 | 30-Aug-22 |
| 2022162 | 30-Aug-22 | 30-Aug-22 | 01-Sep-22 |
| 2022163 | 01-Sep-22 | 01-Sep-22 | 02-Sep-22 |
| 2022164 | 02-Sep-22 | 02-Sep-22 | 05-Sep-22 |

Shortages of M2022654 and M2022655 will be assigned to Auction A2022153

Shortages of N2022154 and N2022155 will be assigned to Auction A2022155 there will be no auction trading for A2022154

For clarifications, members may contact Customer Service on **022-6831 6600** or send an email to **info@mclear.in**

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**

**Sr. Manager** 