

## Capital Market Segment

**Circular No:** MCCIL/ECM/2227/2022

15<sup>th</sup> June 2022

**Sub: ECM Settlement Schedule for July 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 July 2022 will be as follows:

T+2 Rolling Settlements - Settlement Type – N, B, W, P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022124	01-Jul-22	04-Jul-22	05-Jul-22
2022125	04-Jul-22	05-Jul-22	06-Jul-22
2022126	05-Jul-22	06-Jul-22	07-Jul-22
2022127	06-Jul-22	07-Jul-22	08-Jul-22
2022128	07-Jul-22	08-Jul-22	11-Jul-22
2022129	08-Jul-22	11-Jul-22	12-Jul-22
2022130	11-Jul-22	12-Jul-22	13-Jul-22
2022131	12-Jul-22	13-Jul-22	14-Jul-22
2022132	13-Jul-22	14-Jul-22	15-Jul-22
2022133	14-Jul-22	15-Jul-22	18-Jul-22
2022134	15-Jul-22	18-Jul-22	19-Jul-22
2022135	18-Jul-22	19-Jul-22	20-Jul-22
2022136	19-Jul-22	20-Jul-22	21-Jul-22
2022137	20-Jul-22	21-Jul-22	22-Jul-22
2022138	21-Jul-22	22-Jul-22	25-Jul-22
2022139	22-Jul-22	25-Jul-22	26-Jul-22
2022140	25-Jul-22	26-Jul-22	27-Jul-22
2022141	26-Jul-22	27-Jul-22	28-Jul-22
2022142	27-Jul-22	28-Jul-22	29-Jul-22
2022143	28-Jul-22	29-Jul-22	01-Aug-22
2022144	29-Jul-22	01-Aug-22	02-Aug-22

T+1 Rolling Settlements - Settlement Type – M&Z			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022624	01-Jul-22	01-Jul-22	04-Jul-22
2022625	04-Jul-22	04-Jul-22	05-Jul-22
2022626	05-Jul-22	05-Jul-22	06-Jul-22
2022627	06-Jul-22	06-Jul-22	07-Jul-22
2022628	07-Jul-22	07-Jul-22	08-Jul-22
2022629	08-Jul-22	08-Jul-22	11-Jul-22
2022630	11-Jul-22	11-Jul-22	12-Jul-22
2022631	12-Jul-22	12-Jul-22	13-Jul-22
2022632	13-Jul-22	13-Jul-22	14-Jul-22
2022633	14-Jul-22	14-Jul-22	15-Jul-22
2022634	15-Jul-22	15-Jul-22	18-Jul-22
2022635	18-Jul-22	18-Jul-22	19-Jul-22
2022636	19-Jul-22	19-Jul-22	20-Jul-22
2022637	20-Jul-22	20-Jul-22	21-Jul-22
2022638	21-Jul-22	21-Jul-22	22-Jul-22
2022639	22-Jul-22	22-Jul-22	25-Jul-22
2022640	25-Jul-22	25-Jul-22	26-Jul-22
2022641	26-Jul-22	26-Jul-22	27-Jul-22
2022642	27-Jul-22	27-Jul-22	28-Jul-22
2022643	28-Jul-22	28-Jul-22	29-Jul-22
2022644	29-Jul-22	29-Jul-22	01-Aug-22

Auction Settlements – A & U			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022124	05-Jul-22	05-Jul-22	06-Jul-22
2022125	06-Jul-22	06-Jul-22	07-Jul-22
2022126	07-Jul-22	07-Jul-22	08-Jul-22
2022127	08-Jul-22	08-Jul-22	11-Jul-22
2022128	11-Jul-22	11-Jul-22	12-Jul-22
2022129	12-Jul-22	12-Jul-22	13-Jul-22
2022130	13-Jul-22	13-Jul-22	14-Jul-22
2022131	14-Jul-22	14-Jul-22	15-Jul-22
2022132	15-Jul-22	15-Jul-22	18-Jul-22
2022133	18-Jul-22	18-Jul-22	19-Jul-22
2022134	19-Jul-22	19-Jul-22	20-Jul-22
2022135	20-Jul-22	20-Jul-22	21-Jul-22
2022136	21-Jul-22	21-Jul-22	22-Jul-22
2022137	22-Jul-22	22-Jul-22	25-Jul-22
2022138	25-Jul-22	25-Jul-22	26-Jul-22
2022139	26-Jul-22	26-Jul-22	27-Jul-22
2022140	27-Jul-22	27-Jul-22	28-Jul-22
2022141	28-Jul-22	28-Jul-22	29-Jul-22
2022142	29-Jul-22	29-Jul-22	01-Aug-22
2022143	01-Aug-22	01-Aug-22	02-Aug-22
2022144	02-Aug-22	02-Aug-22	03-Aug-22

For clarifications, members may contact Customer Service on 022-68316600 or send an email to [info@mclear.in](mailto:info@mclear.in)

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**

**Sr. Manager**

