

Capital Market Segment

Circular No: MCCIL/ECM/2280/2022

15th September 2022

Sub: Settlement calendar for September 2022-Revised for T+1 settlement

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

This is with reference to MCCIL Circular No. MCCIL/ECM/2259, dated 4th August 2022 regarding 'Revised Clearing and Settlement timelines for Securities settling on T+1 basis', Clearing and Settlement timelines for securities settling on T+1 basis for Normal Rolling T+1 settlement (settlement type M) and Trade for Trade Rolling T+1 settlement (settlement type Z) is revised as under. The custodian confirmation date is being revised from trade date 19th September 2022 onwards.

T+1 Rolling Settlements - Settlement Type – M&Z			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022665	01-Sep-22	01-Sep-22	02-Sep-22
2022666	02-Sep-22	02-Sep-22	05-Sep-22
2022667	05-Sep-22	05-Sep-22	06-Sep-22
2022668	06-Sep-22	06-Sep-22	07-Sep-22
2022669	07-Sep-22	07-Sep-22	08-Sep-22
2022670	08-Sep-22	08-Sep-22	09-Sep-22
2022671	09-Sep-22	09-Sep-22	12-Sep-22
2022672	12-Sep-22	12-Sep-22	13-Sep-22
2022673	13-Sep-22	13-Sep-22	14-Sep-22
2022674	14-Sep-22	14-Sep-22	15-Sep-22
2022675	15-Sep-22	15-Sep-22	16-Sep-22
2022676	16-Sep-22	16-Sep-22	19-Sep-22
2022677	19-Sep-22	20-Sep-22	20-Sep-22
2022678	20-Sep-22	21-Sep-22	21-Sep-22
2022679	21-Sep-22	22-Sep-22	22-Sep-22
2022680	22-Sep-22	23-Sep-22	23-Sep-22

2022681	23-Sep-22	26-Sep-22	26-Sep-22
2022682	26-Sep-22	27-Sep-22	27-Sep-22
2022683	27-Sep-22	28-Sep-22	28-Sep-22
2022684	28-Sep-22	29-Sep-22	29-Sep-22
2022685	29-Sep-22	30-Sep-22	30-Sep-22
2022686	30-Sep-22	03-Oct-22	03-Oct-22

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

