

Capital Market Segment

Circular No: MCCIL/ECM/2285/2022

20th September 2022

Sub: ECM Settlement Schedule for October 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 October 2022 will be as follows:

T+2 Rolling Settlements - Settlement Type – N, B, W, P			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022187	03-Oct-22	04-Oct-22	06-Oct-22
2022188	04-Oct-22	06-Oct-22	07-Oct-22
2022189	06-Oct-22	07-Oct-22	10-Oct-22
2022190	07-Oct-22	10-Oct-22	11-Oct-22
2022191	10-Oct-22	11-Oct-22	12-Oct-22
2022192	11-Oct-22	12-Oct-22	13-Oct-22
2022193	12-Oct-22	13-Oct-22	14-Oct-22
2022194	13-Oct-22	14-Oct-22	17-Oct-22
2022195	14-Oct-22	17-Oct-22	18-Oct-22
2022196	17-Oct-22	18-Oct-22	19-Oct-22
2022197	18-Oct-22	19-Oct-22	20-Oct-22
2022198	19-Oct-22	20-Oct-22	21-Oct-22
2022199	20-Oct-22	21-Oct-22	25-Oct-22
2022200	21-Oct-22	25-Oct-22	27-Oct-22
2022201	24-Oct-22	25-Oct-22	27-Oct-22
2022202	25-Oct-22	27-Oct-22	28-Oct-22
2022203	27-Oct-22	28-Oct-22	31-Oct-22
2022204	28-Oct-22	31-Oct-22	01-Nov-22
2022205	31-Oct-22	01-Nov-22	02-Nov-22

T+1 Rolling Settlements - Settlement Type – M&Z			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022687	03-Oct-22	04-Oct-22	04-Oct-22
2022688	04-Oct-22	06-Oct-22	06-Oct-22
2022689	06-Oct-22	07-Oct-22	07-Oct-22
2022690	07-Oct-22	10-Oct-22	10-Oct-22
2022691	10-Oct-22	11-Oct-22	11-Oct-22
2022692	11-Oct-22	12-Oct-22	12-Oct-22
2022693	12-Oct-22	13-Oct-22	13-Oct-22
2022694	13-Oct-22	14-Oct-22	14-Oct-22
2022695	14-Oct-22	17-Oct-22	17-Oct-22
2022696	17-Oct-22	18-Oct-22	18-Oct-22
2022697	18-Oct-22	19-Oct-22	19-Oct-22
2022698	19-Oct-22	20-Oct-22	20-Oct-22
2022699	20-Oct-22	21-Oct-22	21-Oct-22
2022700	21-Oct-22	25-Oct-22	25-Oct-22
2022701	24-Oct-22	25-Oct-22	25-Oct-22
2022702	25-Oct-22	27-Oct-22	27-Oct-22
2022703	27-Oct-22	28-Oct-22	28-Oct-22
2022704	28-Oct-22	31-Oct-22	31-Oct-22
2022705	31-Oct-22	01-Nov-22	01-Nov-22

Auction Settlements – A & U			
Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
2022187	06-Oct-22	06-Oct-22	07-Oct-22
2022188	07-Oct-22	07-Oct-22	10-Oct-22
2022189	10-Oct-22	10-Oct-22	11-Oct-22
2022190	11-Oct-22	11-Oct-22	12-Oct-22
2022191	12-Oct-22	12-Oct-22	13-Oct-22
2022192	13-Oct-22	13-Oct-22	14-Oct-22
2022193	14-Oct-22	14-Oct-22	17-Oct-22
2022194	17-Oct-22	17-Oct-22	18-Oct-22
2022195	18-Oct-22	18-Oct-22	19-Oct-22
2022196	19-Oct-22	19-Oct-22	20-Oct-22
2022197	20-Oct-22	20-Oct-22	21-Oct-22
2022198	21-Oct-22	21-Oct-22	25-Oct-22
2022199	25-Oct-22	25-Oct-22	27-Oct-22
2022200	27-Oct-22	27-Oct-22	28-Oct-22
2022201	28-Oct-22	28-Oct-22	31-Oct-22
2022202	28-Oct-22	28-Oct-22	31-Oct-22
2022203	31-Oct-22	31-Oct-22	01-Nov-22
2022204	01-Nov-22	01-Nov-22	02-Nov-22
2022205	02-Nov-22	02-Nov-22	03-Nov-22

*Shortages of Settlement number M2022701 and M2022702 will be assigned to Auction A2022200.

**Shortages of Settlement number N2022201 and N2022202 will be assigned to Auction Settlement number A2022202 there will be no auction trading for A2022201.

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

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager

