

Capital Market Segment

February 13, 2019

Circular No.: MSE/C&S/ECM/7326/2019 **Ref. No.:** MCCIL/ECM/1227/2019

Sub: Multiple Settlements on account of Settlement Holiday in ECM

On account of Settlement Holiday on Tuesday February 19, 2019, multiple settlements have been scheduled on February 21, 2019 as given below:

Sett. Type	Sett. Number	Trade Date	Custodial Conf. Date	Sett. Date	MCCIL Pay- in	MCCIL Pay- out
					Timing	Timing
N,W,B	2019035	18-Feb-19	20-Feb-19	21-Feb-19	10:00 AM	12:30 PM
N,W,B	2019036	19-Feb-19	20-Feb-19	21-Feb-19	02:00 PM	04:30 PM

Shortages of N-2019036 and N-2019037 shall be assigned to A-2019037. There will be no auction trading for A-2019036.

Members are also requested to refer the cut-off timings for pay-in specified by the depositories for above mentioned settlements.

Members are requested to take note of the same.

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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