

Capital Market Segment**Circular No.:** MCCIL/ECM/1639/2020

April 30, 2020

Sub: Multiple Settlements Scheduled on May 11, 2020

On account of settlement holiday on May 07, 2020, multiple settlements have been scheduled on May 11, 2020, as given below:

Settlement Type	Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	MCCIL Pay-in Timing	MCCIL Pay-out Timing
N,W,B	2020085	06-May-2020	08-May-2020	11-May-2020	10:30 AM	12:30 PM
N,W,B	2020086	07-May-2020	08-May-2020	11-May-2020	02:00 PM	04:30 PM

Members are also requested to refer to 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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