

Capital Market Segment

August 11, 2020

Circular No: MCCIL/ECM/1729/2020.**Sub: Settlement schedule for Offer for Sale of shares of MT Educare Limited**

This has reference to circular no. MCCIL/ECM/1576/2020 dated March 12, 2020. Members are requested to note that the Settlement schedule for the above Offer for Sale of shares of MT Educare Limited (MTEDUCARE) is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2020002	100%	I (Non Retail)	12-Aug-2020 (T-day)	12-Aug-2020	03:30 PM	13-Aug-2020
J	2020002	0%	I (Non Retail)	12-Aug-2020 (T-day)	13-Aug-2020	01:00 PM	14-Aug-2020
H	2020003	100%	R (Retail)	13-Aug-2020 (T+1 day)	-	-	17-Aug-2020
H	2020003	100%	I (Non Retail)	13-Aug-2020 (T+1 day)	13-Aug-2020	03:30 PM	14-Aug-2020
J	2020003	0%	IS (Non Retail)	13-Aug-2020 (T+1 day)	14-Aug-2020	01:00 PM	17-Aug-2020

Members and Custodians are requested to note the guidelines for interoperability framework as mentioned in circular no. MCCIL/ECM/1576/2020 dated March 12, 2020.

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

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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