

Capital Market Segment

December 08, 2020

Circular No: MCCIL/ECM/1836/2020**Sub: Settlement schedule for Offer for Sale of shares of ICICI Securities Ltd.**

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 ICICI Securities Ltd. is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2020026	100%	I (Non Retail)	09-Dec-2020 (T-day)	09-Dec-2020	03:30 PM	10-Dec-2020
J	2020026	0%	I (Non Retail)	09-Dec-2020 (T-day)	10-Dec-2020	01:00 PM	11-Dec-2020
H	2020027	100%	R (Retail)	10-Dec-2020 (T+1 day)	-	-	14-Dec-2020
H	2020027	100%	I (Non Retail)	10-Dec-2020 (T+1 day)	10-Dec-2020	03:30 PM	11-Dec-2020
J	2020027	0%	I (Non Retail)	10-Dec-2020	11-Dec-2020	01:00 PM	14-Dec-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@mcclear.in

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mcclear.in • Email: info@mcclear.in • CIN: U67120MH2008PLC188032