

Capital Market Segment

December 09, 2020

Circular No: MCCIL/ECM/1839/2020**Sub: Settlement schedule for Offer for Sale of shares of Indian Railway Catering and Tourism Corporation 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 Indian Railway Catering and Tourism Corporation Ltd. is as follows:

| Sett Type | Settlement No. | Margin Category | Series (Category) | Order Date | Custodial Confirmation Date | Confirmation Time | Settlement Date |
|-----------|----------------|-----------------|-------------------|-----------------------|-----------------------------|-------------------|-----------------|
| H | 2020027 | 100% | I (Non Retail) | 10-Dec-2020 (T-day) | 10-Dec-2020 | 03:30 PM | 11-Dec-2020 |
| J | 2020027 | 0% | I (Non Retail) | 10-Dec-2020 (T-day) | 11-Dec-2020 | 01:00 PM | 14-Dec-2020 |
| H | 2020028 | 100% | R (Retail) | 11-Dec-2020 (T+1 day) | - | - | 15-Dec-2020 |
| H | 2020028 | 100% | I (Non Retail) | 11-Dec-2020 (T+1 day) | 11-Dec-2020 | 03:30 PM | 14-Dec-2020 |
| J | 2020028 | 0% | I (Non Retail) | 11-Dec-2020 | 14-Dec-2020 | 01:00 PM | 15-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@mcclar.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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