

Capital Market Segment

Circular No.: MCCIL/ECM/1552/2020

February 17, 2020

Sub: Multiple Settlements on account of Settlement Holiday.

On account of settlement holiday on Wednesday, February 19, 2020, multiple settlements have been scheduled 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	2020036	18-Feb-2020	20-Feb-2020	24-Feb-2020	10:30 AM	12:30 PM
N,W,B	2020037	19-Feb-2020	20-Feb-2020	24-Feb-2020	02:00 PM	04:30 PM

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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