

**Capital Market Segment**

July 01, 2020

**Circular No:** MCCIL/ECM/1693/2020

All Members,

**Sub: Offer for Sale (OFS) Interoperability-Mock Session**

This is with reference to our circular download reference no. MCCIL/ECM/1605/2020 dated March 30, 2020 and MCCIL/ECM/1684/2020 dated June 30, 2020.

For members/custodians to get acquainted with the interoperability framework, the Clearing Corporation shall be participating in the mock session conducted by the exchanges on July 02, 2020 and July 03, 2020.

In this regards, Members are requested to take note of the following:

Mock Web URL	<a href="https://ofsmock.mclear.in/">https://ofsmock.mclear.in/</a>
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The details of the dates and settlement type/number to be used in the mock operations shall be as under:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020058	I (Non Retail)	02-Jul-2020 (T-day)	02-Jul-2020
J	2020058	I (Non Retail)	02-Jul-2020 (T-day)	03-Jul-2020
H	2020059	R (Retail)	03-Jul-2020 (T+1 day)	NA
H	2020059	I (Non Retail)	03-Jul-2020 (T+1 day)	03-Jul-2020
J	2020059	I (Non Retail)	03-Jul-2020 (T+1 day)	06-Jul-2020

Bids entered/approved from this session shall NOT result in obligation in terms of funds/securities pay-in and/or pay-out.

For clarifications, members may contact Customer Service on 022-61129010 or send an email to [info@mclear.in](mailto: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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