

Capital Market Segment

July 04, 2020

Circular No: MCCIL/ECM/1698/2020

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 06, 2020 to July 09, 2020.

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

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

For trade dates July 06, 2020 and July 07, 2020:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020060	I (Non Retail)	06-Jul-2020 (T-day)	06-Jul-2020
J	2020060	I (Non Retail)	06-Jul-2020 (T-day)	07-Jul-2020
H	2020061	R (Retail)	07-Jul-2020 (T+1 day)	NA
H	2020061	I (Non Retail)	07-Jul-2020 (T+1 day)	07-Jul-2020
J	2020061	I (Non Retail)	07-Jul-2020 (T+1 day)	08-Jul-2020

For trade dates July 08, 2020 and July 09, 2020:

Settlement Type	Settlement No.	Series (Category)	Order Date	Custodial Confirmation Date
H	2020062	I (Non Retail)	08-Jul-2020 (T-day)	08-Jul-2020
J	2020062	I (Non Retail)	08-Jul-2020 (T-day)	09-Jul-2020
H	2020063	R (Retail)	09-Jul-2020 (T+1 day)	NA
H	2020063	I (Non Retail)	09-Jul-2020 (T+1 day)	09-Jul-2020
J	2020063	I (Non Retail)	09-Jul-2020 (T+1 day)	10-Jul-2020

Metropolitan Clearing Corporation of India Limited

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Tel: +91-22-6112 9000 • **Fax:** +91-22-2652 5731 • **URL:** www.mclear.in • **Email:** info@mclear.in • **CIN:** U67120MH2008PLC188032

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

For and on behalf of

Metropolitan Clearing Corporation of India Limited

**Shweta Bhatt
Manager**

Metropolitan Clearing Corporation of India Limited

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