

**Capital Market Segment****Circular No.:** MCCIL/ECM/1602/2020

March 27, 2020

**Sub: Multiple Settlements scheduled on April 07, 2020**

On account of settlement holiday on April 01, 2020, multiple settlements have been scheduled on April 07, 2020, 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	2020064	31-Mar-2020	03-Apr-2020	07-Apr-2020	10:30 AM	12:30 PM
N,W,B	2020065	01-Apr-2020	03-Apr-2020	07-Apr-2020	02:00 PM	04:30 PM

Members are also requested to refer to 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](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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