

Capital Market Segment

Circular No.: MCCIL/ECM/1588/2020 March 20, 2020

Sub: Multiple Settlements on account of Settlement Holiday.

On account of settlement holiday on Wednesday, March 25, 2020, multiple settlements have been scheduled as given below:

Settlement	Settlement	Trade Date	Custodial	Settlement	MCCIL	MCCIL
Туре	Number		Confirmatio	Date	Pay-in	Pay-out
			n Date		Timing	Timing
N,W,B	2020059	24-Mar-2020	26-Mar-2020	27-Mar-2020	10:30	12:30 PM
					AM	
N,W,B	2020060	25-Mar-2020	26-Mar-2020	27-Mar-2020	02:00	04:30 PM
					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