

**Capital Market Segment**

November 09, 2020

**Circular No.:** MCCIL/ECM/1811/2020**Sub: Multiple Settlements on account of Settlement holiday in ECM**

On account of Muhurat Trading session on Saturday November 14, 2020, multiple settlements have been scheduled on November 18, 2020 as given below:

| Sett. Type | Sett. Number | Trade Date | Custodial Conf. Date | Sett. Date | MCCIL Pay-in Timing | MCCIL Pay-out Timing |
|------------|--------------|------------|----------------------|------------|---------------------|----------------------|
| N,W,B      | 2020220      | 13-Nov-20  | 17-Nov-20            | 18-Nov-20  | 10:20 AM            | 12:30 PM             |
| N,W,B      | 2020221      | 14-Nov-20  | 17-Nov-20            | 18-Nov-20  | 02:00 PM            | 04:30 PM             |

Note: Shortages of N2020221 and N2020222 will be assigned to Auction A2020222 there will be no auction trading for A2020221

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](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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