

Capital Market Segment

November 27, 2020

Circular No: MCCIL/ECM/1823/2020.

All Members and Custodians,

Sub: Mock in the Capital Market Segment

Pursuant to circular issued by exchanges for mock trading session to be conducted on November 28, 2020 in Capital market segment; Metropolitan Clearing Corporation of India Limited (MCCIL) will conduct mock clearing operations and provide reports, carry out clearing processes etc. in respect of the trades executed during the mock trading session.

The files/reports downloaded as part of these mock clearing operations shall for testing purpose only and will not result in any actual 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 at info@mclear.in.

For and on behalf of Metropolitan Clearing Corporation of India Limited

Shweta Bhatt Manager