

## **Capital Market Segment**

October 09, 2020

Circular No: MCCIL/ECM/1783/2020

## <u>Sub: Settlement schedule for Offer for Sale of shares of Federal-Mogul Goetze (India)</u> Limited

This has reference to circular no. MCCIL/ECM/1576/2020 dated March 12, 2020. Members are requested to note that the Settlement schedule for the above Offer for Sale of shares of Federal-Mogul Goetze (India) Limited is as follows:

Sett	Settlement	Margin	Series	Order Date	Custodial	Confirmation	Settlement
Type	No.	Category	(Category)		Confirmation	Time	Date
					Date		
Н	2020016	100%	I (Non Retail)	12-Oct-2020	12-Oct-2020	03:30 PM	13-Oct-2020
				(T-day)			
J	2020016	0%	I (Non Retail)	12-Oct-2020	13-Oct-2020	01:00 PM	14-Oct-2020
				(T-day)			
Н	2020017	100%	R (Retail)	13-Oct-2020	-	-	15-Oct-2020
				(T+1 day)			
Н	2020017	100%	l (Non Retail)	13-Oct-2020	13-Oct-2020	03:30 PM	14-Oct-2020
				(T+1 day)			
J	2020017	0%	I (Non Retail)	13-Oct-2020	14-Oct-2020	01:00 PM	15-Oct-2020

Members and Custodians are requested to note the guidelines for interoperability framework as mentioned in circular no. MCCIL/ECM/1576/2020 dated March 12, 2020.

Further, members may note that the applicable securities transaction tax (STT), stamp duty shall be collected on respective settlement day.

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

## Metropolitan Clearing Corporation of India Limited

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