

Capital Market Segment

October 21, 2020

Circular No: MCCIL/ECM/1791/2020.

All Members and Custodians,

<u>Sub:</u> <u>Steady State Model for OTR allocation and confirmation in Capital Market Segment - Go Live Date</u>

Kindly note that go live date for Steady State Model for OTR allocation and confirmation shall be from trade date 1st December, 2020. The OTR allocation and Confirmation for trade date 27th November, 2020 shall be as per the existing model.

The Schedule activities for testing of new OTR allocation and confirmation module will be informed shortly.

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