

Capital Market Segment

October 23, 2020

Circular No.: MCCIL/ECM/1792/2020**Sub: Multiple Settlements on account of Settlement Holiday in ECM**

On account of Settlement holiday on Friday October 30, 2020, multiple settlements have been scheduled on November 03, 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	2020209	29-Oct-20	02-Nov-20	03-Nov-20	10:00 AM	12:30 PM
N,W,B	2020210	30-Oct-20	02-Nov-20	03-Nov-20	02:00 PM	04:30 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

Metropolitan Clearing Corporation of India Limited

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