

Capital Market Segment

April 23, 2021

Circular No: MCCIL/ECM/1944/2021**Sub: Settlement schedule for Offer for Sale of shares of Hathway Cable & Datacom 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 Hathway Cable & Datacom Limited is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021023	100%	I (Non Retail)	26-Apr-2021 (T-day)	26- Apr -21	3:30 PM	27- Apr -21
J	2021023	0%	I (Non Retail)	26- Apr -2021 (T-day)	27- Apr -21	1:00 PM	28- Apr -21
H	2021024	100%	R (Retail)	27- Apr -2021 (T+1 day)	-	-	29-Apr-21
H	2021024	100%	I (Non Retail)	27- Apr -2021 (T+1 day)	27- Apr -21	3:30 PM	28- Apr -21
J	2021024	0%	I (Non Retail)	27- Apr -2021	28- Apr -21	1:00 PM	29-Apr-21

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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