

Capital Market Segment

August 11, 2021

Circular No.: MCCIL/ECM/2020/2021

Sub: Multiple Settlements on account of Settlement holiday in ECM

On account of settlement holiday on August 16, 2021, multiple settlements have been scheduled on August 18, 2021 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	2021153	13-Aug-21	17-Aug-21	18-Aug-21	10:30 AM	12:30 PM
N,W,B	2021154	16-Aug-21	17-Aug-21	18-Aug-21	14:00 PM	16:30 PM

Note: Shortages of N2021154 and N2021155 will be assigned to Auction A2021155 there will be no auction trading for A2021154.

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 022-6831-6600 or send an email at Settlement@mcclear.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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