

**Capital Market Segment**

Aug 11, 2021

**Circular No:** MCCIL/ECM/2021/2021**Sub: Settlement schedule for Offer for Sale of CALCOM VISION LTD.**

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 **CALCOM VISION LTD.** is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021040	100%	I (Non Retail)	12-Aug-2021 (T-day)	12-Aug-21	3:30 PM	13-Aug-21
J	2021040	0%	I (Non Retail)	12-Aug-2021 (T-day)	13-Aug-21	1:00 PM	17-Aug-21
H	2021041	100%	R (Retail)	13-Aug-2021 (T+1 day)	-	-	18-Aug-21
H	2021041	100%	I (Non Retail)	13-Aug-2021 (T+1 day)	13-Aug-21	3:30 PM	17-Aug-21
J	2021041	0%	I (Non Retail)	13-Aug-2021	17-Aug-21	1:00 PM	18-Aug-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 022-68316600 or send an email at [settlement@mcclear.in](mailto: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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