

Capital Market Segment

February 15, 2021

Circular No.: MCCIL/ECM/1892/2021**Sub: Multiple Settlements on account of Settlement holiday in ECM**

On account of settlement holiday on February 19, 2021, multiple settlements have been scheduled on February 23, 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	2021034	18-Feb-21	22-Feb-21	23-Feb-21	10:20 AM	12:30 PM
N,W,B	2021035	19-Feb-21	22-Feb-21	23-Feb-21	02:00 PM	04:30 PM

Note: Shortages of N2021035 and N2021036 will be assigned to Auction A2021036 there will be no auction trading for A2021035.

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@mcclar.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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