

Capital Market Segment

January 18, 2021

Circular No: MCCIL/ECM/1871/2020**Sub: Settlement schedule for Offer for Sale of shares of SIEL Financial Services 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 SIEL Financial Services Limited is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021007	100%	I (Non Retail)	19-Jan-2021 (T-day)	19-Jan-21	3:30 PM	20-Jan-21
J	2021007	0%	I (Non Retail)	19-Jan-2021 (T-day)	20-Jan-21	1:00 PM	21-Jan-21
H	2021008	100%	R (Retail)	20-Jan-2021 (T+1 day)	-	-	22-Jan-21
H	2021008	100%	I (Non Retail)	20-Jan-2021 (T+1 day)	20-Jan-21	3:30 PM	21-Jan-21
J	2021008	0%	I (Non Retail)	20-Jan-2021	21-Jan-21	1:00 PM	22-Jan-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

Regd. Office: Building A, Unit 205B, 2nd Floor, Agastya Corporate Park, Sunder Baug Lane, Kamani Junction, L.B.S Road, Kurla West, Mumbai - 400 070. Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: Email :info@mclear.in, CIN: U67120MH2008PLC188032