

Capital Market Segment

Jul 26, 2021

Circular No: MCCIL/ECM/2010/2021**Sub: Settlement schedule for Offer for Sale of shares of Housing & Urban Development Corporation 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 Housing & Urban Development Corporation Ltd. is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021038	100%	I (Non Retail)	27-Jul-2021 (T-day)	27-Jul-21	3:30 PM	28-Jul-21
J	2021038	0%	I (Non Retail)	27Jul-2021 (T-day)	28-Jul-21	1:00 PM	29-Jul-21
H	2021039	100%	R (Retail)	28-Jul-2021 (T+1 day)	-	-	30-Jul-21
H	2021039	100%	I (Non Retail)	28-Jul-2021 (T+1 day)	28-Jul-21	3:30 PM	29-Jul-21
J	2021039	0%	I (Non Retail)	28-Jul-2021	29-Jul-21	1:00 PM	30-Jul-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@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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