

Capital Market Segment

June 14, 2021

Circular No: MCCIL/ECM/1979/2021**Sub: Settlement schedule for Offer for Sale of shares of JSW Ispat Special Products 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 JSW Ispat Special Products Ltd. is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2021029	100%	I (Non Retail)	15-June-2021 (T-day)	15-June-2021	3:30 PM	16-June-21
J	2021029	0%	I (Non Retail)	15- June -2021 (T-day)	16-June-21	1:00 PM	17-June-21
H	2021030	100%	R (Retail)	16-June-21 (T+1 day)	-	-	18-June-21
H	2021030	100%	I (Non Retail)	16-June-21 (T+1 day)	16-June-21	3:30 PM	17-June-21
J	2021030	0%	I (Non Retail)	16-June-21	17-June-21	1:00 PM	18-June-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

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