

Capital Market Segment

March 30, 2021

Circular No.: MCCIL/ECM/1924/2021

Sub: Multiple Settlements on account of Settlement holiday in ECM

On account of settlement holiday on April 01, 2021, multiple settlements have been scheduled on April 06, 2021 as given below:

Sett. Type	Sett. Number	Trade Date	Custodial Conf. Date	Sett. Date	MCCIL Pay- in	MCCIL Pay- out
N,W,B	2021061	31-Mar-21	05-Apr-21	06-Apr-21	Timing 10:20 AM	Timing 12:30 PM
N,W,B	2021062	01-Apr-21	05-Apr-21	06-Apr-21	02:00 PM	04:30 PM

Note: Shortages of N2021062 and N2021063 will be assigned to Auction A2021063 there will be no auction trading for A2021062.

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@mclear.in.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Shweta Bhatt Manager