

Capital Market Segment

May 24, 2021

Circular No.: MCCIL/ECM/1966/2021**Sub: Multiple Settlements on account of Settlement holiday in ECM**

On account of settlement holiday on May 26, 2021, multiple settlements have been scheduled on May 28, 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	2021096	25-May-21	27-May-21	28-May-21	10:30 AM	12:30 PM
N,W,B	2021097	26-May-21	27-May-21	28-May-21	14:00 PM	16:30 PM

Note: Shortages of N2021097 and N2021098 will be assigned to Auction A2021098 there will be no auction trading for A2021097.

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

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: +91-22-6831 6600 • Fax: +91-22-2652 5731 • URL: Email settlement@mclear.in :info@mclear.in, CIN - U67120MH2008PLC188032