

Capital Market Segment

October 26, 2021

Circular No.: MCCIL/ECM/2080/2021

Sub: Multiple Settlements on account of Settlement holiday in ECM

On account of Muhurat Trading session on Thursday, November 04, 2021, multiple settlements have been scheduled on November 09, 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	2021208	03-Nov-21	08-Nov-21	09-Nov-21	10:30 AM	12:30 PM
N,W,B	2021209	04-Nov-21	08-Nov-21	09-Nov-21	02:00 PM	04:30 PM

Note: Shortages of N2021209 and N2021210 will be assigned to Auction A2021210 there will be no auction trading for A2021209.

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 022-2504-0161 or send an email at Settlement@mcclear.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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