

Capital Market Segment

April 04, 2022

Circular No: MCCIL/ECM/2189/2022

Sub: Settlement schedule for Offer for Sale of shares of Sejal Glass 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 Sejal Glass Ltd is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2022006	100%	I (Non Retail)	06-April-22 (T-day)	06-April-22	3:30 PM	07-April-22
J	2022006	0%	I (Non Retail)	06-April-22 (T-day)	07-April-22	1:00 PM	08-April-22
H	2022007	100%	R (Retail)	07-April-22 (T+1 day)	-	-	11-April-22
H	2022007	100%	I (Non Retail)	07-April-22 (T+1 day)	07-April-22	3:30 PM	08-April-22
J	2022007	0%	I (Non Retail)	07-April-22	08-April-22	1:00 PM	11-April-22

Members and Custodians are requested to note the guidelines for interoperability frameworks 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

