

## Capital Market Segment

April 18, 2022

**Circular No:** MCCIL/ECM/2194/2022

**Sub: Settlement schedule for Offer for Sale of shares of INEOS Styrolution India 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 INEOS Styrolution India Ltd. is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2022008	100%	I (Non Retail)	19-April-22 (T-day)	19-April-22	3:30 PM	20-April-22
J	2022008	0%	I (Non Retail)	19-April-22 (T-day)	20-April-22	1:00 PM	21-April-22
H	2022009	100%	R (Retail)	20-April-22 (T+1 day)	-	-	22-April-22
H	2022009	100%	I (Non Retail)	20-April-22 (T+1 day)	20-April-22	3:30 PM	21-April-22
J	2022009	0%	I (Non Retail)	20-April-22	21-April-22	1:00 PM	22-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 to [info@mclear.in](mailto:info@mclear.in)

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**