

Capital Market Segment

August 04, 2022

Circular No.: MCCIL/ECM/2258/2022

Sub: Multiple Settlements on account of Settlement holiday in ECM

On account of settlement holiday on August 16, 2022, multiple settlements have been scheduled on 17th August 2022 and 18th August 2022 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 | 2022153 | 12-Aug-22 | 17-Aug-22 | 18-Aug-22 | 10:20 AM | 12:30 PM |
| N,W,B | 2022154 | 16-Aug-22 | 17-Aug-22 | 18-Aug-22 | 02:00 PM | 04:30 PM |
| M,Z | 2022653 | 12-Aug-22 | 12-Aug-22 | 17-Aug-22 | 10:20 AM | 12:30 PM |
| M,Z | 2022654 | 16-Aug-22 | 16-Aug-22 | 17-Aug-22 | 02:00 PM | 04:30 PM |

Note: Shortages of M2022654 and M2022655 will be assigned to Auction A2022153.

Shortages of N2022154 and N2022155 will be assigned to Auction A2022155 There will be no auction settlement with A2022154.

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 on 022-68316600 or send an email to info@mclear.in.

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager