

Capital Market Segment

04th July, 2022

Circular No: MCCIL/ECM/2239/2022

Sub: Settlement schedule for Offer for Sale of shares of BHEEMA CEMENTS 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 **BHEEMA CEMENTS LTD** is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2022012	100%	I (Non Retail)	05-July-22 (T-day)	05-July-22	3:30 PM	06-July-22
J	2022012	0%	I (Non Retail)	05-July-22 (T-day)	06-July-22	1:00 PM	07-July-22
H	2022013	100%	R (Retail)	06-July-22 (T+1 day)	-	-	08-July-22
H	2022013	100%	I (Non Retail)	06-July-22 (T+1 day)	06-July-22	3:30 PM	07-July-22
J	2022013	0%	I (Non Retail)	06-July-22	07-July-22	1:00 PM	08-July-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 022-6831 6600 or send an email at info@mcclar.in

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager