

Capital Market Segment

March 25, 2022

Circular No.: MCCIL/ECM/2182/2022

Sub: Multiple Settlements on account of Settlement holiday in ECM

On account of settlement holiday on April 01, 2022, multiple settlements have been scheduled on 4th April 2022 and 5th April 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	2022061	31-Mar-22	04-Apr-22	05-Apr-22	10:20 AM	12:30 PM
N,W,B	2022062	01-Apr-22	04-Apr-22	05-Apr-22	02:00 PM	04:30 PM
M,Z	2022561	31-Mar-22	31-Mar-22	04-Apr-22	10:20 AM	12:30 PM
M,Z	2022562	01-Apr-22	01-Apr-22	04-Apr-22	02:00 PM	04:30 PM

Note: Shortages of N2022062 and N2022063 will be assigned to Auction A2022063 there will be no auction trading for A2022062.

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 at info@mclear.in.

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager