

## **Capital Market Segment**

May 05, 2022

**Circular No.:** MCCIL/ECM/2201/2022

### **Sub: Multiple Settlements on account of Settlement holiday in ECM**

On account of settlement holiday on May 16, 2022, multiple settlements have been scheduled on 17<sup>th</sup> May 2022 and 18<sup>th</sup> May 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	2022089	13-May-22	17-May-22	18-May-22	10:20 AM	12:30 PM
N,W,B	2022090	16-May-22	17-May-22	18-May-22	02:00 PM	04:30 PM
M,Z	2022589	13-May-22	13-May-22	17-May-22	10:20 AM	12:30 PM
M,Z	2022590	16-May-22	16-May-22	17-May-22	02:00 PM	04:30 PM

Note: Shortages of M2022590 and M2022591 will be assigned to Auction A2022089

Shortages of N2022090 and N2022091 will be assigned to Auction A2022091 there will be no auction trading for A2022090

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@mcclar.in](mailto:info@mcclar.in).

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**

**Manager**