

CAPITAL MARKET SEGMENT

14th September 2022

Circular No: MCCIL/ECM/2278/2022

Sub: Settlement schedule for Offer for Sale of shares of G R Infraprojects Limited.

This has reference to circular no. MCCIL/ECM/1576/2020 dated March 12, 2020 on guidelines for interoperability frameworks. Members are requested to note that the Settlement schedule for Offer for Sale of shares of G R INFRAPROJECTS LIMITED is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settleme nt Date
Н	2022018	100%	I (Non Retail)	15-Sep-22 (T-day)	15-Sep-22	3:30 PM	16-Sep-22
J	2022018	0%	I (Non Retail)	15-Sep-22 (T-day)	16-Sep-22	1:00 PM	19-Sep-22
Н	2022019	100%	R (Retail)	16-Sep-22 (T+1 day)	-	-	19-Sep-22
Н	2022019	100%	I (Non Retail)	16-Sep-22 (T+1 day)	16-Sep-22	3:30 PM	19-Sep-22
J	2022019	0%	l (Non Retail)	16-Sep-22	19-Sep-22	1:00 PM	20-Sep-22

Members may note that the applicable securities transaction tax (STT) and stamp duty shall be collected on respective settlement day.

For clarifications, members may contact Customer Service on 022-6831 6600 or send an email to info@mclear.in

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Shweta Bhatt Sr. Manager