

Capital Market Segment

Circular No.: MSEI/C&S/4920/2017
Ref. No.: MCCIL/ECM/767/2017

February 15, 2017

Sub: Multiple Settlements on account of Settlement Holiday.

In terms of the provisions of the Rules, Bye-Laws and Regulations the Clearing Corporation, Clearing Members are hereby notified as under:

On account of settlement holiday on February 21, 2017, multiple settlements have been scheduled 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 | 2017035 | 20-Feb-17 | 22-Feb-17 | 23-Feb-17 | 10:00 AM | 12:30 PM |
| N,W,B | 2017036 | 21-Feb-17 | 22-Feb-17 | 23-Feb-17 | 02:00 PM | 04:30 PM |

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 Customer Service on 022-61129010 or send an email at info@mcclar.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Vikrant Bhalla
Sr.Manager