

Capital Market Segment

Circular No.: MSEI/C&S/5113/2017
Ref. No.: MCCIL/ECM/811/2017

May 5, 2017

Sub: Multiple Settlements on account of Settlement Holiday.

On account of settlement holiday on May 10, 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	2017086	09-May-17	11-May-17	12-May-17	10:00 AM	12:30 PM
N,W,B	2017087	10-May-17	11-May-17	12-May-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@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Vikrant Bhalla
Sr.Manager