

**Capital Market Segment****Circular No.:** MSE/C&S/ECM/6674/2018

August 14, 2018

**Ref. No.:** MCCIL/ECM/1093/2018**Sub: Multiple Settlements on account of Settlement Holiday.**

On account of settlement holiday on Friday August 17, 2018, multiple settlements have been scheduled as given below:

<b>Sett. Type</b>	<b>Sett. Number</b>	<b>Trade Date</b>	<b>Custodial Conf. Date</b>	<b>Sett. Date</b>	<b>MCCIL Pay-in Timing</b>	<b>MCCIL Pay-out Timing</b>
N,W,B	2018157	16-Aug-18	20-Aug-18	21-Aug-18	10:00 AM	12:30 PM
N,W,B	2018158	17-Aug-18	20-Aug-18	21-Aug-18	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](mailto:info@mclear.in).

For and on behalf of

**Metropolitan Clearing Corporation of India Limited**

**Shweta Bhatt**  
**Manager**

**Metropolitan Clearing Corporation of India Limited**

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098

Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: [www.mclear.in](http://www.mclear.in) • Email: [info@mclear.in](mailto:info@mclear.in) • CIN: U67120MH2008PLC188032