

Capital Market Segment

Circular No.: MSE/C&S/ECM/6018/2018 February 12, 2018

Ref. No.: MCCIL/ECM/981/2018

Sub: Multiple Settlements on account of Settlement Holiday.

On account of settlement holiday on Monday February 19, 2018, multiple settlements have been scheduled as given below:

Sett.	Sett.	Trade Date	Custodial	Sett. Date	MCCIL Pay-	MCCIL Pay-
Type	Number		Conf. Date		in	out
					Timing	Timing
N,W,B	2018033	16-Feb-18	20-Feb-18	21-Feb-18	10:00 AM	12:30 PM
N,W,B	2018034	19-Feb-18	20-Feb-18	21-Feb-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.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Shweta Bhatt Manager