

Capital Market Segment

May 23, 2018

Circular No. : MSE/C&S/ECM/6341/2018**Ref. No. :** MCCIL/ECM/1043/2018**Sub: Settlement Calendar for Offer for Sale for shares by McNally Sayaji Engineering Limited**

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

Please refer the circular MSE/TRD/6340/2018 issued by Metropolitan Stock Exchange of India Limited (MSE) regarding Offer For Sale (OFS) of shares.

Following settlement schedule shall be applicable for settlement of the aforesaid OFS Issue.

Deal Type	Settlement Type	Settlement No	Trade Date	Custodial Confirmation Date	Settlement Date
Institution/Non Retail (100% Margin)	H	2018001	24-May-18	24-May-18	25-May-18
Institution (0% Margin)	J	2018001	24-May-18	25-May-18	28-May-18
Institution/Non Retail (100% Margin)	H	2018002	25-May-18	25-May-18	28-May-18
Institution (0% Margin)	J	2018002	25-May-18	28-May-18	29-May-18
Retail	J	2018002	25-May-18	NA	29-May-18

The settlement mechanism for the above offer for sale shall be as specified in circular no. MSE/C&S/5835/2017 dated Dec 14, 2017.

Members are requested to take note of the above and ensure compliance.

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

Metropolitan Clearing Corporation of India Limited

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