

Capital Market Segment

November 15, 2018

Circular No.: MSE/C&S/ECM/6991/2018

Ref. No.: MCCIL/ECM/1160/2018

Sub: Multiple Settlements on account of Settlement Holiday.

On account of Settlement Holiday on Wednesday November 21, 2018, 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	2018219	20-Nov-18	22-Nov-18	26-Nov-18	10:00 AM	12:30 PM
N,W,B	2018220	21-Nov-18	22-Nov-18	26-Nov-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

Metropolitan Clearing Corporation of India Limited

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