

**Capital Market Segment**

March 25, 2019

**Circular No.:** MSE/C&S/ECM/7456/2019**Ref. No.:** MCCIL/ECM/1258/2019**Sub: Multiple Settlements on account of Settlement Holiday in ECM**

On account of Settlement Holiday on Monday, April 01, 2019, multiple settlements have been scheduled on April 03, 2019 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             | 2019062             | 29-Mar-19         | 02-Apr-19                   | 03-Apr-19         | 10:00 AM                   | 12:30 PM                    |
| N,W,B             | 2019063             | 01-Apr-19         | 02-Apr-19                   | 03-Apr-19         | 02:00 PM                   | 04:30 PM                    |

Shortages of N-2019063 and N-2019064 shall be assigned to A-2019064. There will be no auction trading for A-2019063.

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@mcclar.in](mailto:info@mcclar.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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