

CAPITAL MARKET SEGMENT

20th September 2022

Circular No: MCCIL/ECM/2286/2022

Sub: Settlement schedule for Offer for Sale of shares of Marsons Limited

This has reference to circular no. MCCIL/ECM/1576/2020 dated March 12, 2020 on guidelines for interoperability frameworks. Members are requested to note that the Settlement schedule for Offer for Sale of shares **Marsons Limited** is as follows:

Sett Type	Settlement No.	Margin Category	Series (Category)	Order Date	Custodial Confirmation Date	Confirmation Time	Settlement Date
H	2022022	100%	I (Non Retail)	22-Sep-22 (T-day)	22-Sep-22	3:30 PM	23-Sep-22
J	2022022	0%	I (Non Retail)	22-Sep-22 (T-day)	23-Sep-22	1:00 PM	26-Sep-22
H	2022023	100%	R (Retail)	23-Sep-22 (T+1 day)	-	-	27-Sep-22
H	2022023	100%	I (Non Retail)	23-Sep-22 (T+1 day)	23-Sep-22	3:30 PM	26-Sep-22
J	2022023	0%	I (Non Retail)	23-Sept-22	26-Sep-22	1:00 PM	27-Sep-22

Members may note that the applicable securities transaction tax (STT) and stamp duty shall be collected on respective settlement day.

For clarifications, members may contact Customer Service on 022-6831 6600 or send an email to info@mclear.in

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Sr. Manager

