**CURRENCY DERIVATIVES  SEGMENT**

July 19, 2019

**Circular No.**: MCCIL/CDS/1373/2019

**Sub:**  Mock in the Currency Derivatives Segment for interoperability among clearing corporations

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL), Members are hereby notified as under:

This is further to Exchange Circular no. MSE/TRD/7919/2019, dated July 19, 2019 for the mock trading to be conducted on July 20, 2019 in Currency Derivatives segment; members are notified that Metropolitan Clearing Corporation of India Limited will conduct mock operations and provide reports, carry out clearing processes etc. in respect of the trades executed during the mock trading session.

The files/reports downloaded as part of these mock operations are strictly for testing purpose only and will not result in any actual obligation in terms of funds/securities pay-in and/or pay-out.

**Participation**
All the members where Metropolitan Clearing Corporation of India Limited has been designated as clearing corporation in the currency derivative segment will be mapped to Metropolitan Clearing Corporation of India Limited in all Exchanges for the purpose of this mock session only.

**Metropolitan Clearing Corporation of India Limited**

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## Schedule

The indicative schedule for various activities in the mock shall be as follows:

| Activity | Tentative Time |
|---|---|
| Client/CP Code modification end | 14:40 hrs |
| End-of-day processing at CCs and download of obligations to members | 19:00 hrs |

Members may kindly note that the above schedule is only tentative in nature to facilitate resource planning by members. In the event of any technical issues, Metropolitan Clearing Corporation Of India Limited may have to reschedule/modify timings of the above operations.

Members are requested to take note of the above.

For clarifications, members may contact Clearing and Settlement Team on 022 – 61129000 (Extension 9074/9075/9084) or send an email at settlement@mclear.in

For and on behalf of
**Metropolitan Clearing Corporation of India Ltd.**

**Shweta Bhatt**
**Manager**