Commodity Derivatives Segment

Circular No.: MCCIL/COM/2057/2021 **Date: September 24, 2021**

Subject: Settlement Calendar for October, 2021

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL) and in continuation to earlier MCCIL circular ref. no MCCIL/COM/1378/2019 dated July 29, 2019; the members and their constituents are hereby notified as under:

The Settlement Schedule for Commodity pay-in /pay–out and Funds pay-in / pay-out for the month of October, 2021 is attached as Annexure.

Members are requested to take note of the same.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at cns_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Encl: Annexure