

Commodity Derivatives Segment

December 24, 2018

Circular No. : MCCIL/COM/1192/2018

Subject: Revision of MTM pay-in & pay-out timings

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL) and in continuation to exchange Circular No. ICEX/C&S/2017-42 dated August 21, 2017 and ICEX/C&S/2017-019 dated March 22, 2017, members are hereby notified as under:

Members are aware that the Exchange vide its circular ref. no. ICEX/TRADING/2018/264 dated December 20, 2018 has revised the trade timings from 10.00AM to 9.00AM with effect from December 31, 2018. Accordingly, it has also been decided to revise the scheduled pay-in & pay-out time as under. All other provisions of above circulars of the Exchange dated August 21, 2017 and March 22, 2017 shall remain unchanged.

MTM Pay-in timings	MTM Pay-out timings
8.00 AM (On T+1)	11.30AM (On T+1)

Members are requested to take note of the same.

This circular shall be effective from December 31, 2018. Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at clearing_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Authorized Signatory

Metropolitan Clearing Corporation of India Limited

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