

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1193/2018

Date: December 31, 2018

Subject: Clearing and Settlement Holidays for the Year 2019

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

The Clearing and Settlement holidays of MCCIL for the calendar year 2019 would be as under:

| Sr. No. | Particulars | Date | Day |
|---------|-------------------------------------|-----------|-----------|
| 1 | Chhatrapati Shivaji Maharaj Jayanti | 19-Feb-19 | Tuesday |
| 2 | Mahashivratri | 04-Mar-19 | Monday |
| 3 | Holi (2 nd day) | 21-Mar-19 | Thursday |
| 4 | Mahavir Jayanti | 17-Apr-19 | Wednesday |
| 5 | Good Friday | 19-Apr-19 | Friday |
| 6 | Maharashtra Day | 01-May-19 | Wednesday |
| 7 | Ramzan ID (Id-UI-Fitr) | 05-Jun-19 | Wednesday |
| 8 | Bakri ID (Id-UI- Zua) | 12-Aug-19 | Monday |
| 9 | Independence Day | 15-Aug-19 | Thursday |
| 10 | Ganesh Chaturthi | 2-Sep-19 | Monday |
| 11 | Moharram | 10-Sep-19 | Tuesday |
| 12 | Mahatma Gandhi Jayanti | 02-Oct-19 | Wednesday |
| 13 | Dassera | 8-Oct-19 | Tuesday |
| 14 | Diwali | 27-Oct-19 | Sunday |
| 15 | Balipratipada | 28-Oct-19 | Monday |
| 16 | Guru Nanak Jayanti | 12-Nov-19 | Tuesday |
| 17 | Christmas | 25-Dec-19 | Wednesday |

The Members are advised to maintain sufficient margins with the CC for their continued and uninterrupted trading on the trading days.

As the Banks will observe holidays on the above mentioned days, settlement of the Pay-in / Pay-out Obligation of that day shall be done on the next banking day.

The above list may be liable to change at the discretion of the CC/Directive from relevant authorities.

All the 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 clearing_com@mcclar.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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