

CURRENCY DERIVATIVE SEGMENT

June 14, 2019

Circular No. : MSE/C&S/CDS/7773/2019

Ref. No. : MCCIL/CDS/1336/2019

Sub: Mock in the Currency Derivative 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/7769/2019, dated June 13, 2019 for the mock trading to be conducted on June 15, 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

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mclear.in • Email: info@mclear.in • CIN: U67120MH2008PLC188032

Schedule

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

Activity	Tentative Time
Client/CP Code modification end	15:00 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 9074/9075/9990/9071) or send an email at settlement@mclear.in

For and on behalf of

Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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