

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1261/2019 Date: March 27, 2019

Subject: Settlement Holiday on 29th April, 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:

General Parliamentary Elections is scheduled to be held in Mumbai on Monday, April 29, 2019 hence no settlement related activities will be carried out on that day and accordingly Pay-In and Pay-out shall be executed on Tuesday i.e. April 30, 2019.

No delivery intention will be accepted for the said date. The delivery settlement / supplementary delivery settlement / penalty debit and/or credit falling on the said date shall happen on the next working date.

Members and their constituents 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

Authorized Signatory

Metropolitan Clearing Corporation of India Limited

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