

Commodity Derivatives Segment

Circular No.: MCCIL/COM/1324/2019 Date: May 29, 2019

Subject: Revised Settlement Calendar for June 2019

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 circular ref. no: MCCIL/COM/1314/2019 dated May 21, 2019, members are hereby notified as under:

The expiry date of DIAMOND1CT, DIAMOND0.5CT, DIAMOND0.3CT and STEELLONG contracts have been revised as under due to closure of trading during 1st session (Morning Session) on 5th June, 2019, on account of Ramzan ID (Id-UI-Fitr).

The Due Date Rate of the above mentioned contracts will be computed as per the normal procedure considering expiry of the contract on 4th June, 2019.

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

Authorized Signatory

Encl: Annexure 1