

CURRENCY DERIVATIVES SEGMENT

October 25, 2019

Circular No .: MCCIL/CDS/1449/2019

Sub: Muhurat Trading Session – Window Timings for CP code modification/ Give up Confirmation

Further to our circular MCCIL/CDS/1431/2019 regarding Settlement schedule on account of Muhurat Trading Session, members may please note that the timings for custodian participant (CP) code modification/ Give up Confirmation for trades done on October 27, 2019 shall be as follows.

Session	CP code modification/ Give up Confirmation
Session I - Excluding Cross Currency Contracts	18:15hrs to 19:15hrs
Session II - for Cross Currency Contracts	18:15hrs to 19:30hrs

Members are requested to take note of the same.

For clarifications, members may contact Customer Service on 022-61129010 or send an email at info@mclear.in.

For and on behalf of
Metropolitan Clearing Corporation of India Limited

Shweta Bhatt
Manager

Metropolitan Clearing Corporation of India Limited

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