



Commodity Derivatives Segment

Circular No.: MCCIL/COM/1439/2019

Date: October 16, 2019

Subject: Settlement Holiday on 21st October, 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:

Legislative Assembly Elections is scheduled to be held in Mumbai, Maharashtra on Monday, October 21, 2019 and 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. October 22, 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