

Commodity Derivatives Segment**Circular No.: MCCIL/COM/1628/2020****Date: April 22, 2020**

Subject: Cut off Time for reporting of Client Margin Collection and submission of Delivery intention

In terms of the provisions of the Rules, Bye-Laws and Regulations of Metropolitan Clearing Corporation of India Limited ("MCCIL"), pursuant to ICEX Circular number ICEX/TRADING/2020/805 dated April 21, 2020 for revision in Trading hours and in continuation to MCCIL Circular number MCCIL/COM/1603/2020 dated March 27, 2020, Members and constituents are notified as under:

Due to the revision in trading timings the timelines for the processing of Client Margin Collection and submission of delivery intention will be revised as under:

1. The cut-off time for processing of client margin collection shall be end of the day of the reporting due date.
2. The timing for submission of Delivery intentions shall be in accordance to the timelines defined under the provisions of circulars being issued by Clearing Corporation for the delivery and settlement schedule (Settlement Calendar) and Delivery & Settlement procedure for the respective commodity.

Members and their constituents are requested to take note of the same and ensure compliance to revised timelines with effect from April 23, 2020.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail to cns_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Saroj Nanda
Assistant Vice President

Metropolitan Clearing Corporation of India Limited

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