

## **Commodity Derivatives Segment**

Circular No.: MCCIL/COM/1844/2020 Date: December 21, 2020

## Subject: Clearing and Settlement Holidays for the Year 2021

In terms of provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation (CC), members of the CC are hereby informed that the clearing holidays of the CC for the calendar year 2021 are as under.

| Sr. No. | Particulars                         | Date        | Day       |
|---------|-------------------------------------|-------------|-----------|
|         |                                     |             |           |
| 1       | Republic Day                        | 26-Jan-2021 | Tuesday   |
| 2       | Chhatrapati Shivaji Maharaj Jayanti | 19-Feb-2021 | Friday    |
| 3       | Mahashivratri                       | 11-Mar-2021 | Thursday  |
| 4       | Holi (2nd day)                      | 29-Mar-2021 | Monday    |
| 5       | Annual Closing of Banks             | 01-Apr-2021 | Thursday  |
| 6       | Good Friday                         | 02-Apr-2021 | Friday    |
| 7       | Gudi Padwa                          | 13-Apr-2021 | Tuesday   |
| 8       | Dr. Babasaheb Ambedkar Jayanti      | 14-Apr-2021 | Wednesday |
| 9       | Ram Navami                          | 21-Apr-2021 | Wednesday |
| 10      | Ramzan ID (Id-ul-Fitr)              | 13-May-2021 | Thursday  |
| 11      | Buddha Pournima                     | 26-May-2021 | Wednesday |
| 12      | Bakri ID (Id-uz-Zuha)               | 21-Jul-2021 | Wednesday |
| 13      | Parsi New Year (Shahenshahi)        | 16-Aug-2021 | Monday    |
| 14      | Moharum                             | 19-Aug-2021 | Thursday  |
| 15      | Ganesh Chaturthi                    | 10-Sep-2021 | Friday    |
| 16      | Dashera                             | 15-Oct-2021 | Friday    |
| 17      | Id - E - Milad                      | 19-Oct-2021 | Tuesday   |
| 18      | Diwali - Laxmi Pujan                | 04-Nov-2021 | Thursday  |
| 19      | Diwali - Balipratipada              | 05-Nov-2021 | Friday    |
| 20      | Guru Nanak Jayanti                  | 19-Nov-2021 | Friday    |

The Members are advised to maintain sufficient margins with the CC for their continued and uninterrupted trading on the trading days.

As Banks will observe holidays on the above mentioned days, settlement of the Pay-in / Pay-out obligation of these days will be done on the next banking day.

The above list is liable to be changed at the discretion of the CC/as per directive from relevant authorities.

All the members are requested to take note of the same.

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