



Commodity Derivatives Segment

Circular No.: MCCIL/COM/1530/2020

Date: January 27, 2020

Subject: Clearing and Settlement Holiday on February 1, 2020

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL); the members and their constituents are hereby notified as under:

ICEX vide its Circular no. ICEX/TRADING/2020/647 dated January 24, 2020 has intimated to the market that on account of presentation of Union Budget, ICEX shall be conducting a live trading session on Saturday, February 01, 2020.

Accordingly, Members are requested to take note of the following:

1. Funds pay-in / pay-out will not be conducted on February 1, 2020.
2. Delivery Marking / allocation will happen on 1st February, 2020. Please refer the settlement schedule for details.
3. Members will be able to upload the client margin reporting details for trade date February 1, 2020 till February 7, 2020.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at cns_com@mcclar.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

Regd. Office: 4th Floor, Vibgyor Towers, Opp. Trident Hotel, Plot No. C62, Bandra Kurla Complex, Bandra (East), Mumbai - 400 098
Tel: +91-22-6112 9000 • Fax: +91-22-2652 5731 • URL: www.mcclear.in • Email: info@mcclear.in • CIN: U67120MH2008PLC188032

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