

Commodity Derivatives Segment**Circular No.: MCCIL/COM/1603/2020****Date: March 27, 2020****Subject: Cut-off Times for Reporting of Client Margin Collection and Delivery intention**

In terms of the provisions of the Rules, Bye-Laws and Regulations of Metropolitan Clearing Corporation of India Limited ("MCCIL"), and in continuation to ICEX Circular number ICEX/TRADING/2020/757 dated March 26, 2020, and MCCIL Circular Numbers: MCCIL/COM/1557/2020 dated February 24, 2020 and MCCIL/COM/1586/2020 dated March 20, 2020, Members and constituents are hereby notified as under:

A: Reporting of Client Margin Collection

Cut-off time for reporting client margin collection will be 7:00 pm on each reporting due date.

B: Delivery intention

1. Delivery intentions will be accepted up to 4:00 p.m. for the contracts expiring on March 31, 2020 and April 3, 2020. Delivery intentions messages shall be flashed on Exchange TWS by 4:30 p.m.
2. Delivery Intention request shall not be accepted on April 2, 2020.

Provisions of this circular shall continue to apply during the period from March 30, 2020 to April 14, 2020. Members and their constituents are requested to take note of the same and ensure compliance to revised timelines.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail to 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.mcclar.in • Email: info@mcclar.in • CIN: U67120MH2008PLC188032