

Equity Derivatives Segment

September 29, 2021

Circular No: MCCIL/EDS/2060/2021

Sub: Discontinuation of Do not exercise facility from October 14, 2021

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Clearing Corporation, Clearing Members are hereby notified as under:

This is with reference to circular no. MSE/C&S/EDS/7253/2019, dated January 25, 2019 regarding the facility of 'Do not Exercise' in Equity Options. Trading Members/ Clearing members are provided facility to give instruction not to exercise close-to-money positions in their proprietary and clients/ Custodial participants accounts.

Please note that the 'Do not Exercise' facility will not be available from October 14, 2021.

Members are requested to take note of the same.

For clarifications, members may contact Customer Service on 022-68316600 or send an email to info@mclear.in

For and on behalf of

Metropolitan Clearing Corporation of India Limited

**Shweta Bhatt
Manager**

Metropolitan Clearing Corporation of India Limited

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