

Futures & Options Segment

June 27, 2022

Circular No: MCCIL/EDS/2233/2022

Sub: Adjustment of Futures and Options contracts in the security Indian Oil Corporation Limited (IOC).

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation Of India Limited (MCCIL) and further to MCCIL circular reference MCCIL/EDS/2219/2022, dated May 25, 2022 and circular MSE/TRD/11986/2022 dated June 24, 2022, the maturity date of contracts of security Indian Oil Corporation Limited (IOC) expiring in June 2022 shall be June 29, 2022.

Further adjustment in open positions in futures & options contracts with the underlying security as IOC as specified in MCCIL/EDS/2219/2022, dated May 25, 2022 shall be carried out only for contracts expiring in July 2022 & August 2022.

Members are requested to take note of the same

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

For and on behalf of

Metropolitan Clearing Corporation of India Ltd.

Shweta Bhatt
Sr.Manager