



Commodity Derivatives Segment

Circular No.: MCCIL/COM/1486/2019

Date: December 24, 2019

Subject: Settlement calendar for January 2020

In terms of provisions of the Rules, Bye-Laws and Regulations of the Metropolitan Clearing Corporation of India Limited (MCCIL) and in continuation to earlier MCCIL circular ref. no MCCIL/COM/1378/2019 dated 29-July-2019; the members and their constituents are hereby notified as under:

The Settlement Schedule for Commodity pay-in / pay-out and Funds pay-in / pay-out for the month of January, 2020 is attached as Annexure – I.

Members are requested to take note of the same.

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at cns_com@mclear.in for any assistance.

For and on behalf of

Metropolitan Clearing Corporation of India Limited

Encl: Annexure I

Metropolitan Clearing Corporation of India Limited

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