

Circular No.: MCX/C&S/245/2016

Aug 26, 2016

Settlement Schedule for Contracts Expiring between September 1 and 30, 2016

In terms of the provisions of the Rules, Bye-Laws and Business Rules of the Exchange, the Members of the Exchange are notified as under:

The Settlement Schedule for Funds pay-in/ pay-out and Physical delivery pay-in/ payout are specified in Annexure – I for contracts expiring between September 1 and 30, 2016.

This circular is issued to clarify the clearing and settlement procedure of contracts expiry announced by the Exchange earlier at the time of launching these contracts.

Members are requested to take note of the same and adhere to the date and time as mentioned therein in the settlement schedule with a view to complete the delivery process smoothly.

While this circular has been prepared in brief for easy reference, members may refer to main circulars issued earlier for respective contracts for further details.

Anthony Rodrigues Sr. Manager Encl: As above

Kindly contact Customer Support on 022 - 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.