



MCX Circular No. MCX/MCXCCL/142/2019
MCXCCL Circular No. MCXCCL/C&S/061/2019

March 18, 2019

Clearing and Settlement Holiday on April 1, 2019 and Revised Settlement Schedule for BRASSPHY and ALUMINIUM March 2019 Contracts

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL), Members of the MCXCCL/MCX are notified as under:

On account of Yearly Closure of Banks on April 01, 2019, there will be no fund settlement related activities on Monday April 01, 2019. Pay-In and Pay-out of Friday March 29, 2019 and Monday April 01, 2019 shall be executed on Tuesday April 02, 2019

Accordingly, Delivery funds pay-in/ pay-out of BrassPHY and Aluminium March 2019 contracts scheduled on April 01, 2019 has also been revised to April 02, 2019. The revised Settlement Schedule for BrassPHY and Aluminium contract expiring in March 2019 is specified as Annexure.

Members and their constituents are requested to take note of the same.

Himanshu Raja
Sr. Manager

Encl: As above

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

----- Corporate office -----
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Annexure

Commodities / Contracts	Delivery Mode	Settle ment Type	Expiry Date	Delivery Intention		Delivery Marking	Settlement No	Delivery Pay- in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commoditie s	Charges for Weight Differential, Premium/ Discount, Settlement Dues, Package, Transportation & Aging (Dr/Cr)	Penalty for non- delivery (Dr/Cr)
				Date	Time								
	DELIVERY LOGIC - COMPULSORY OPTION												
BRASSPHY	ComRIS	E+2	28-Mar-19	N.A	N.A	28-Mar-19	11022019045	29-Mar-19	02-Apr-19	02-Apr-19	02-Apr-19	05-Apr-19	05-Apr-19
ALUMINIUM	ComRIS	E+1	29-Mar-19	N.A	N.A	29-Mar-19	11012019046	02-Apr-19	02-Apr-19	02-Apr-19	02-Apr-19	05-Apr-19	05-Apr-19

Note:

1. Members are requested to refer respective delivery and settlement procedures, latest circulars, notices, bulletin issued by the MCXCCL with respect to delivery settlement schedule etc from time to time for taking any decision.
2. Clearing Member should submit the pay-out distribution file by 1.00 PM on the pay-out date. In absence of any instruction from the Clearing Member, commodity pay-out shall be credited to the Clearing Members account.