

MCX Circular No. MCX/MCXCCL/510/2025 MCXCCL Circular No. MCXCCL/C&S/214/2025

October 03, 2025

### Transaction processing timelines for Muhurat Trading Session on October 21, 2025

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and with reference to MCX circular no. MCX/TRD/477/2025 dated September 23, 2025, Clearing Members are notified as under:

On account of Diwali Muhurat Trading Session (Laxmi Pujan Day) on Tuesday, October 21, 2025, Members and their constituents are requested to take note of following timelines:

# • Transaction processing timelines for processes mentioned shall be as follows:

Process	Timeline
Approval of Custodian trades	Upto 3:00 pm
Securities Release request cut off time  Submit Cash Release Normal Request (Normal-for next settlement day release)	Upto 3:45 pm
Upload of allocation/ deallocation files	Upto 5:45 pm

### • As a risk management measure, pay-in obligation shall be blocked as follows:

Net pay-in obligation for trade date	Blocked from the available margin limit of the Clearing Member on
October 20, 2025	October 21, 2025
October 20, 2025 and October 21, 2025	October 22, 2025

## • Following shall be the settlement schedule for settlement date October 23, 2025:

Trade Date	Settlement Date
October 20, 2025	
October 21, 2025	October 23, 2025
October 22, 2025	

## • Following shall be the client margin reporting schedule for reporting cut-off date:

Trade Date	Reporting Cut Off Date
October 20, 2025	
October 21, 2025	October 29, 2025
October 22, 2025	

Members are advised to keep sufficient margins in Clearing Member account for uninterrupted trading.

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

Rajeev Srivastava

Asst. Vice President - Clearing & Settlement

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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