

Metropolitan Clearing Corporation of India Limited
Settlement Calendar for July 2019

Commodities / Contracts	Delivery Logic	Settlement Type	Settlement Number	Expiry Date	Delivery Intention		Delivery Marking	Commodities Delivery Pay-in	Funds Pay-in	Funds Pay-out	Commodities Delivery Pay-out	Invoice Exchange end date	Supplementary Settlement including GST	Penalty for non delivery (Dr/Cr)		
					Date (Tender/Expiry)	Time										
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20190276	5-Jul-19	1-Jul-19	7:30 PM	1-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	NA	NA	11-Jul-19	
			20190277		2-Jul-19	7:30 PM	2-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	NA	NA	11-Jul-19
			20190278		3-Jul-19	7:30 PM	3-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	NA	NA	11-Jul-19
			20190279		4-Jul-19	7:30 PM	4-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	NA	NA	11-Jul-19
			20190280		5-Jul-19	NA	5-Jul-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	NA	NA	11-Jul-19
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20190281	5-Jul-19	1-Jul-19	7:30 PM	1-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	NA	NA	11-Jul-19	
			20190282		2-Jul-19	7:30 PM	2-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	NA	NA	11-Jul-19
			20190283		3-Jul-19	7:30 PM	3-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	NA	NA	11-Jul-19
			20190284		4-Jul-19	7:30 PM	4-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	NA	NA	11-Jul-19
			20190285		5-Jul-19	NA	5-Jul-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	NA	NA	11-Jul-19
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20190286	5-Jul-19	1-Jul-19	7:30 PM	1-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	NA	NA	11-Jul-19	
			20190287		2-Jul-19	7:30 PM	2-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	NA	NA	11-Jul-19
			20190288		3-Jul-19	7:30 PM	3-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	NA	NA	11-Jul-19
			20190289		4-Jul-19	7:30 PM	4-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	NA	NA	11-Jul-19
			20190290		5-Jul-19	NA	5-Jul-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	NA	NA	11-Jul-19
STEELLONG	COMPULSORY DELIVERY	T+1	20190291	5-Jul-19	1-Jul-19	7:30 PM	1-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	2-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19		
			20190292		2-Jul-19	7:30 PM	2-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	3-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19	
			20190293		3-Jul-19	7:30 PM	3-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	4-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19	
			20190294		4-Jul-19	7:30 PM	4-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	5-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19	
			20190295		5-Jul-19	NA	5-Jul-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	8-Jun-19	11-Jul-19	12-Jul-19	15-Jul-19
RUBBER	COMPULSORY DELIVERY	T+2	20190296	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19		
			20190297		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
			20190298		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
PEPPER	COMPULSORY DELIVERY	T+2	20190299	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19		
			20190300		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
			20190301		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
ISABGS	COMPULSORY DELIVERY	T+2	20190302	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19		
			20190303		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
			20190304		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
CASTORS	COMPULSORY DELIVERY	T+2	20190305	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19		
			20190306		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
			20190307		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
COPRA	COMPULSORY DELIVERY	T+2	20190308	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19		
			20190309		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	
			20190310		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19	

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					Date (Tender/Expiry)	Time								
RAPES	COMPULSORY DELIVERY	T+2	20190311	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190312		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190313		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
CARDAM	COMPULSORY DELIVERY	T+2	20190314	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190315		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190316		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
SACK	COMPULSORY DELIVERY	T+2	20190317	15-Jul-19	11-Jul-19	4:00 PM	11-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	15-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190318		12-Jul-19	4:00 PM	12-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	16-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
			20190319		15-Jul-19	NA	15-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	17-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
GUARS	COMPULSORY DELIVERY	T+2	20190320	19-Jul-19	16-Jul-19	4:00 PM	16-Jul-19	18-Jul-19	18-Jul-19	18-Jul-19	18-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190321		17-Jul-19	4:00 PM	17-Jul-19	19-Jul-19	19-Jul-19	19-Jul-19	19-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190322		18-Jul-19	4:00 PM	18-Jul-19	22-Jul-19	22-Jul-19	22-Jul-19	22-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190323		19-Jul-19	NA	19-Jul-19	23-Jul-19	23-Jul-19	23-Jul-19	23-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
SOYOIL	COMPULSORY DELIVERY	T+2	20190324	19-Jul-19	16-Jul-19	4:00 PM	16-Jul-19	18-Jul-19	18-Jul-19	18-Jul-19	18-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190325		17-Jul-19	4:00 PM	17-Jul-19	19-Jul-19	19-Jul-19	19-Jul-19	19-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190326		18-Jul-19	4:00 PM	18-Jul-19	22-Jul-19	22-Jul-19	22-Jul-19	22-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
			20190327		19-Jul-19	NA	19-Jul-19	23-Jul-19	23-Jul-19	23-Jul-19	23-Jul-19	30-Jul-19	31-Jul-19	31-Jul-19
JUTE	COMPULSORY DELIVERY	T+2	20190328	31-Jul-19	29-Jul-19	4:00 PM	29-Jul-19	31-Jul-19	31-Jul-19	31-Jul-19	31-Jul-19	14-Aug-19	14-Aug-19	14-Aug-19
			20190329		30-Jul-19	4:00 PM	30-Jul-19	1-Aug-19	1-Aug-19	1-Aug-19	1-Aug-19	14-Aug-19	14-Aug-19	14-Aug-19
			20190330		31-Jul-19	NA	31-Jul-19	2-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	14-Aug-19	14-Aug-19	14-Aug-19

Tender Notice by Seller: During the tender and delivery period, the seller can issue tender notice on any working day in a specified format by 7.30 pm/4.00pm through the Exchange / CC provided system EDCM (Electronic Debit Credit Module). At the time of issuance of tender, equivalent E-units/eNWRs must be available in his E- account. The intension should carry the TM & Client code also.

Delivery will be marked at Client level. Members are advised not to square off their positions once Delivery Intention is submitted to the Exchange.

Members are requested to refer respective contract specifications, latest circulars, issued by the Exchange / CC with respect to settlement calander from time to time for taking any decision.

If the sellers have given tender notice in the tender period, the clearing corporation will allocate the goods to the buyer on the same date even though there is no receipt of intention from buyer side. Buyers giving intention will get first priority to get the delivery and rest will be allocated to other buyers on random basis.

If buyer has given intention to take delivery of 10MT from a particular location, however, the seller has given intention / available goods in the said warehouse is only 5MT then, 5MT will be marked to the buyer from the same warehouse location and balance 5 MT shall be marked from other available locations on a random basis subject to availability of the goods.