

Metropolitan Clearing Corporation of India Limited Settlement Calendar for April 2021											Annexure			
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 (D/Cr)
					Date (Tender/Expiry)	Time								
STEELLONG	COMPULSORY DELIVERY	T+1	20211008	08-Apr-21	01-Apr-21	7:30 PM	01-Apr-21	01-Apr-21	05-Apr-21	05-Apr-21	05-Apr-21	08-Apr-21	09-Apr-21	07-Apr-21
			20211009		05-Apr-21	7:30 PM	05-Apr-21	05-Apr-21	06-Apr-21	06-Apr-21	06-Apr-21	09-Apr-21	12-Apr-21	08-Apr-21
			20211010		06-Apr-21	7:30 PM	06-Apr-21	06-Apr-21	07-Apr-21	07-Apr-21	07-Apr-21	12-Apr-21	15-Apr-21	09-Apr-21
			20211011		07-Apr-21	7:30 PM	07-Apr-21	07-Apr-21	08-Apr-21	08-Apr-21	08-Apr-21	15-Apr-21	16-Apr-21	12-Apr-21
			20211012		08-Apr-21	NA	08-Apr-21	09-Apr-21	09-Apr-21	09-Apr-21	09-Apr-21	09-Apr-21	16-Apr-21	19-Apr-21
RUBBER	COMPULSORY DELIVERY	T+2	20211013	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211014		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211015		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211016		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211017		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
PEPPER	COMPULSORY DELIVERY	T+2	20211018	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211019		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211020		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211021		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211022		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21

ISABGS	COMPULSORY DELIVERY	T+2	20211023	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211024		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211025		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211026		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211027		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
CASTORS	COMPULSORY DELIVERY	T+2	20211028	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211029		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211030		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211031		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211032		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
RAPES	COMPULSORY DELIVERY	T+2	20211033	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211034		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211035		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211036		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211037		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
CARDAM	COMPULSORY DELIVERY	T+2	20211038	15-Apr-21	08-Apr-21	4:00 PM	08-Apr-21	08-Apr-21	12-Apr-21	12-Apr-21	12-Apr-21	19-Apr-21	20-Apr-21	23-Apr-21
			20211039		09-Apr-21	4:00 PM	09-Apr-21	09-Apr-21	15-Apr-21	15-Apr-21	15-Apr-21	20-Apr-21	22-Apr-21	26-Apr-21
			20211040		12-Apr-21	4:00 PM	12-Apr-21	12-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211041		13-Apr-21	4:00 PM	13-Apr-21	13-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211042		15-Apr-21	NA	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211043	20-Apr-21	14-Apr-21	7:30 PM	14-Apr-21	14-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211044		15-Apr-21	7:30 PM	15-Apr-21	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
			20211045		16-Apr-21	7:30 PM	16-Apr-21	16-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	26-Apr-21	27-Apr-21	29-Apr-21
			20211046		19-Apr-21	7:30 PM	19-Apr-21	19-Apr-21	22-Apr-21	22-Apr-21	22-Apr-21	27-Apr-21	28-Apr-21	30-Apr-21
			20211047		20-Apr-21	NA	20-Apr-21	23-Apr-21	23-Apr-21	23-Apr-21	23-Apr-21	28-Apr-21	29-Apr-21	03-May-21
GUAR	COMPULSORY DELIVERY	T+2	20211048	20-Apr-21	14-Apr-21	7:30 PM	14-Apr-21	14-Apr-21	16-Apr-21	16-Apr-21	16-Apr-21	22-Apr-21	23-Apr-21	27-Apr-21
			20211049		15-Apr-21	7:30 PM	15-Apr-21	15-Apr-21	19-Apr-21	19-Apr-21	19-Apr-21	23-Apr-21	26-Apr-21	28-Apr-21
			20211050		16-Apr-21	7:30 PM	16-Apr-21	16-Apr-21	20-Apr-21	20-Apr-21	20-Apr-21	26-Apr-21	27-Apr-21	29-Apr-21
			20211051		19-Apr-21	7:30 PM	19-Apr-21	19-Apr-21	22-Apr-21	22-Apr-21	22-Apr-21	27-Apr-21	28-Apr-21	30-Apr-21
			20211052		20-Apr-21	NA	20-Apr-21	23-Apr-21	23-Apr-21	23-Apr-21	23-Apr-21	28-Apr-21	29-Apr-21	03-May-21
JUTE	COMPULSORY DELIVERY	T+2	20211053	30-Apr-21	26-Apr-21	4:00 PM	26-Apr-21	26-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	03-May-21	04-May-21	06-May-21
			20211054		27-Apr-21	4:00 PM	27-Apr-21	27-Apr-21	29-Apr-21	29-Apr-21	29-Apr-21	04-May-21	05-May-21	07-May-21
			20211055		28-Apr-21	4:00 PM	28-Apr-21	28-Apr-21	30-Apr-21	30-Apr-21	30-Apr-21	05-May-21	06-May-21	10-May-21
			20211056		29-Apr-21	4:00 PM	29-Apr-21	29-Apr-21	03-May-21	03-May-21	03-May-21	06-May-21	07-May-21	11-May-21
			20211057		30-Apr-21	NA	30-Apr-21	04-May-21	04-May-21	04-May-21	04-May-21	07-May-21	10-May-21	12-May-21

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 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.