

Metropolitan Clearing Corporation of India Limited Settlement Calendar for August 2020											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 (Dr/Cr)
					Date (Tender/Expiry)	Time								
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20200498	05-Aug-20	30-Jul-20	7:30 PM	30-Jul-20	30-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	NA	NA	04-Aug-20
			20200499		31-Jul-20	7:30 PM	31-Jul-20	31-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	NA	NA	05-Aug-20
			20200500		03-Aug-20	7:30 PM	03-Aug-20	03-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	NA	NA	06-Aug-20
			20200501		04-Aug-20	7:30 PM	04-Aug-20	04-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	NA	NA	07-Aug-20
			20200502		05-Aug-20	NA	05-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	NA	NA	10-Aug-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200503	05-Aug-20	30-Jul-20	7:30 PM	30-Jul-20	30-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	NA	NA	04-Aug-20
			20200504		31-Jul-20	7:30 PM	31-Jul-20	31-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	NA	NA	05-Aug-20
			20200505		03-Aug-20	7:30 PM	03-Aug-20	03-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	NA	NA	06-Aug-20
			20200506		04-Aug-20	7:30 PM	04-Aug-20	04-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	NA	NA	07-Aug-20
			20200507		05-Aug-20	NA	05-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	NA	NA	10-Aug-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200508	05-Aug-20	30-Jul-20	7:30 PM	30-Jul-20	30-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	NA	NA	04-Aug-20
			20200509		31-Jul-20	7:30 PM	31-Jul-20	31-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	NA	NA	05-Aug-20
			20200510		03-Aug-20	7:30 PM	03-Aug-20	03-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	NA	NA	06-Aug-20
			20200511		04-Aug-20	7:30 PM	04-Aug-20	04-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	NA	NA	07-Aug-20
			20200512		05-Aug-20	NA	05-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	NA	NA	10-Aug-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200513	05-Aug-20	30-Jul-20	7:30 PM	30-Jul-20	30-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	05-Aug-20	06-Aug-20	04-Aug-20
			20200514		31-Jul-20	7:30 PM	31-Jul-20	31-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	06-Aug-20	07-Aug-20	05-Aug-20
			20200515		03-Aug-20	7:30 PM	03-Aug-20	03-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	07-Aug-20	10-Aug-20	06-Aug-20
			20200516		04-Aug-20	7:30 PM	04-Aug-20	04-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	10-Aug-20	11-Aug-20	07-Aug-20
			20200517		05-Aug-20	NA	05-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	11-Aug-20	12-Aug-20	10-Aug-20
PB 1121	COMPULSORY DELIVERY	T+2	20200518	05-Aug-20	30-Jul-20	4:00 PM	30-Jul-20	30-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	07-Aug-20	10-Aug-20	11-Aug-20
			20200519		31-Jul-20	4:00 PM	31-Jul-20	31-Jul-20	04-Aug-20	04-Aug-20	04-Aug-20	10-Aug-20	11-Aug-20	12-Aug-20
			20200520		03-Aug-20	4:00 PM	03-Aug-20	03-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	11-Aug-20	12-Aug-20	13-Aug-20
			20200521		04-Aug-20	4:00 PM	04-Aug-20	04-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	12-Aug-20	13-Aug-20	14-Aug-20
			20200522		05-Aug-20	NA	05-Aug-20	07-Aug-20	07-Aug-20	07-Aug-20	07-Aug-20	13-Aug-20	14-Aug-20	17-Aug-20
RUBBER	COMPULSORY DELIVERY	T+2	20200523	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200524		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200525		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200526		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200527		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20
PEPPER	COMPULSORY DELIVERY	T+2	20200528	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200529		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200530		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200531		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200532		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20

ISABGS	COMPULSORY DELIVERY	T+2	20200533	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200534		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200535		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200536		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200537		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20

CASTORS	COMPULSORY DELIVERY	T+2	20200538	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200539		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200540		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200541		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200542		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20

RAPES	COMPULSORY DELIVERY	T+2	20200543	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200544		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200545		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200546		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200547		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20

CARDAM	COMPULSORY DELIVERY	T+2	20200548	14-Aug-20	10-Aug-20	4:00 PM	10-Aug-20	10-Aug-20	12-Aug-20	12-Aug-20	12-Aug-20	17-Aug-20	18-Aug-20	20-Aug-20
			20200549		11-Aug-20	4:00 PM	11-Aug-20	11-Aug-20	13-Aug-20	13-Aug-20	13-Aug-20	18-Aug-20	19-Aug-20	21-Aug-20
			20200550		12-Aug-20	4:00 PM	12-Aug-20	12-Aug-20	14-Aug-20	14-Aug-20	14-Aug-20	19-Aug-20	20-Aug-20	24-Aug-20
			20200551		13-Aug-20	4:00 PM	13-Aug-20	13-Aug-20	17-Aug-20	17-Aug-20	17-Aug-20	20-Aug-20	21-Aug-20	25-Aug-20
			20200552		14-Aug-20	NA	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	21-Aug-20	24-Aug-20	26-Aug-20

SOYOIL	COMPULSORY DELIVERY	T+2	20200553	20-Aug-20	14-Aug-20	4:00 PM	14-Aug-20	14-Aug-20	18-Aug-20	18-Aug-20	18-Aug-20	24-Aug-20	25-Aug-20	26-Aug-20
			20200554		17-Aug-20	4:00 PM	17-Aug-20	17-Aug-20	19-Aug-20	19-Aug-20	19-Aug-20	25-Aug-20	26-Aug-20	27-Aug-20
			20200555		18-Aug-20	4:00 PM	18-Aug-20	18-Aug-20	20-Aug-20	20-Aug-20	20-Aug-20	26-Aug-20	27-Aug-20	28-Aug-20
			20200556		19-Aug-20	4:00 PM	19-Aug-20	19-Aug-20	21-Aug-20	21-Aug-20	21-Aug-20	27-Aug-20	28-Aug-20	31-Aug-20
			20200557		20-Aug-20	NA	20-Aug-20	24-Aug-20	24-Aug-20	24-Aug-20	24-Aug-20	28-Aug-20	31-Aug-20	01-Sep-20

JUTE	COMPULSORY DELIVERY	T+2	20200558	31-Aug-20	25-Aug-20	4:00 PM	25-Aug-20	25-Aug-20	27-Aug-20	27-Aug-20	27-Aug-20	07-Sep-20	08-Sep-20	03-Sep-20
			20200559		26-Aug-20	4:00 PM	26-Aug-20	26-Aug-20	28-Aug-20	28-Aug-20	28-Aug-20	08-Sep-20	09-Sep-20	04-Sep-20
			20200560		27-Aug-20	4:00 PM	27-Aug-20	27-Aug-20	31-Aug-20	31-Aug-20	31-Aug-20	09-Sep-20	10-Sep-20	07-Sep-20
			20200561		28-Aug-20	4:00 PM	28-Aug-20	28-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	10-Sep-20	11-Sep-20	08-Sep-20
			20200562		31-Aug-20	NA	31-Aug-20	02-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	11-Sep-20	14-Sep-20	09-Sep-20

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.