

Metropolitan Clearing Corporation of India Limited Settlement Calendar for August 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 (D7/Cr)
					Date (Tender/Expiry)	Time								
STEELONG	COMPULSORY DELIVERY	T+1	20211208	06-Aug-21	02-Aug-21	7:30 PM	02-Aug-21	02-Aug-21	03-Aug-21	03-Aug-21	03-Aug-21	06-Aug-21	09-Aug-21	05-Aug-21
			20211209		03-Aug-21	7:30 PM	03-Aug-21	03-Aug-21	04-Aug-21	04-Aug-21	04-Aug-21	09-Aug-21	10-Aug-21	06-Aug-21
			20211210		04-Aug-21	7:30 PM	04-Aug-21	04-Aug-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug-21	11-Aug-21	09-Aug-21
			20211211		05-Aug-21	7:30 PM	05-Aug-21	05-Aug-21	06-Aug-21	06-Aug-21	06-Aug-21	11-Aug-21	12-Aug-21	10-Aug-21
			20211212		06-Aug-21	NA	06-Aug-21	09-Aug-21	09-Aug-21	09-Aug-21	09-Aug-21	12-Aug-21	13-Aug-21	11-Aug-21
RUBBER	COMPULSORY DELIVERY	T+2	20211213	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211214		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211215		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211216		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211217		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
PEPPER	COMPULSORY DELIVERY	T+2	20211218	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211219		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211220		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211221		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211222		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21

ISABGS	COMPULSORY DELIVERY	T+2	20211223	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211224		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211225		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211226		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211227		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
CASTORS	COMPULSORY DELIVERY	T+2	20211228	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211229		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211230		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211231		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211232		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
RAPES	COMPULSORY DELIVERY	T+2	20211233	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211234		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211235		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211236		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211237		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
CARDAM	COMPULSORY DELIVERY	T+2	20211238	13-Aug-21	09-Aug-21	4:00 PM	09-Aug-21	09-Aug-21	11-Aug-21	11-Aug-21	11-Aug-21	17-Aug-21	18-Aug-21	23-Aug-21
			20211239		10-Aug-21	4:00 PM	10-Aug-21	10-Aug-21	12-Aug-21	12-Aug-21	12-Aug-21	18-Aug-21	20-Aug-21	24-Aug-21
			20211240		11-Aug-21	4:00 PM	11-Aug-21	11-Aug-21	13-Aug-21	13-Aug-21	13-Aug-21	20-Aug-21	23-Aug-21	25-Aug-21
			20211241		12-Aug-21	4:00 PM	12-Aug-21	12-Aug-21	17-Aug-21	17-Aug-21	17-Aug-21	23-Aug-21	24-Aug-21	26-Aug-21
			20211242		13-Aug-21	NA	13-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211243	20-Aug-21	16-Aug-21	7:30 PM	16-Aug-21	16-Aug-21	18-Aug-21	18-Aug-21	18-Aug-21	24-Aug-21	25-Aug-21	27-Aug-21
			20211244		17-Aug-21	7:30 PM	17-Aug-21	17-Aug-21	20-Aug-21	20-Aug-21	20-Aug-21	26-Aug-21	30-Aug-21	
			20211245		18-Aug-21	7:30 PM	18-Aug-21	18-Aug-21	23-Aug-21	23-Aug-21	23-Aug-21	26-Aug-21	27-Aug-21	31-Aug-21
			20211246		19-Aug-21	7:30 PM	19-Aug-21	19-Aug-21	23-Aug-21	23-Aug-21	23-Aug-21	26-Aug-21	27-Aug-21	31-Aug-21
			20211247		20-Aug-21	NA	20-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	24-Aug-21	27-Aug-21	30-Aug-21	01-Sep-21
JUTE	COMPULSORY DELIVERY	T+2	20211248	31-Aug-21	25-Aug-21	4:00 PM	25-Aug-21	25-Aug-21	27-Aug-21	27-Aug-21	27-Aug-21	01-Sep-21	02-Sep-21	06-Sep-21
			20211249		26-Aug-21	4:00 PM	26-Aug-21	26-Aug-21	30-Aug-21	30-Aug-21	30-Aug-21	02-Sep-21	03-Sep-21	07-Sep-21
			20211250		27-Aug-21	4:00 PM	27-Aug-21	27-Aug-21	31-Aug-21	31-Aug-21	31-Aug-21	03-Sep-21	06-Sep-21	08-Sep-21
			20211251		30-Aug-21	4:00 PM	30-Aug-21	30-Aug-21	01-Sep-21	01-Sep-21	01-Sep-21	06-Sep-21	07-Sep-21	09-Sep-21
			20211252		31-Aug-21	NA	31-Aug-21	02-Sep-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep-21	08-Sep-21	13-Sep-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.