

Metropolitan Clearing Corporation of India Limited Settlement Calendar for December 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	20200763	04-Dec-20	30-Nov-20	7:30 PM	30-Nov-20	30-Nov-20	01-Dec-20	01-Dec-20	01-Dec-20	NA	NA	03-Dec-20	
			20200764		01-Dec-20	7:30 PM	01-Dec-20	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	NA	NA	04-Dec-20	
			20200765		02-Dec-20	7:30 PM	02-Dec-20	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	NA	NA	07-Dec-20
			20200766		03-Dec-20	7:30 PM	03-Dec-20	03-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	NA	NA	08-Dec-20
			20200767		04-Dec-20	NA	04-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	NA	NA	09-Dec-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200768	04-Dec-20	30-Nov-20	7:30 PM	30-Nov-20	30-Nov-20	01-Dec-20	01-Dec-20	01-Dec-20	NA	NA	03-Dec-20	
			20200769		01-Dec-20	7:30 PM	01-Dec-20	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	NA	NA	04-Dec-20	
			20200770		02-Dec-20	7:30 PM	02-Dec-20	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	NA	NA	07-Dec-20
			20200771		03-Dec-20	7:30 PM	03-Dec-20	03-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	NA	NA	08-Dec-20
			20200772		04-Dec-20	NA	04-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	NA	NA	09-Dec-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200773	04-Dec-20	30-Nov-20	7:30 PM	30-Nov-20	30-Nov-20	01-Dec-20	01-Dec-20	01-Dec-20	NA	NA	03-Dec-20	
			20200774		01-Dec-20	7:30 PM	01-Dec-20	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	NA	NA	04-Dec-20	
			20200775		02-Dec-20	7:30 PM	02-Dec-20	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	NA	NA	07-Dec-20
			20200776		03-Dec-20	7:30 PM	03-Dec-20	03-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	NA	NA	08-Dec-20
			20200777		04-Dec-20	NA	04-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	NA	NA	09-Dec-20
PB 1121	COMPULSORY DELIVERY	T+2	20200778	04-Dec-20	30-Nov-20	4:00 PM	30-Nov-20	30-Nov-20	02-Dec-20	02-Dec-20	02-Dec-20	07-Dec-20	08-Dec-20	10-Dec-20	
			20200779		01-Dec-20	4:00 PM	01-Dec-20	01-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	08-Dec-20	09-Dec-20	11-Dec-20	
			20200780		02-Dec-20	4:00 PM	02-Dec-20	02-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	09-Dec-20	10-Dec-20	14-Dec-20	
			20200781		03-Dec-20	4:00 PM	03-Dec-20	03-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	10-Dec-20	11-Dec-20	15-Dec-20	
			20200782		04-Dec-20	NA	04-Dec-20	08-Dec-20	08-Dec-20	08-Dec-20	08-Dec-20	11-Dec-20	14-Dec-20	16-Dec-20	
STEELLONG	COMPULSORY DELIVERY	T+1	20200783	07-Dec-20	01-Dec-20	7:30 PM	01-Dec-20	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	07-Dec-20	08-Dec-20	04-Dec-20	
			20200784		02-Dec-20	7:30 PM	02-Dec-20	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	08-Dec-20	09-Dec-20	07-Dec-20	
			20200785		03-Dec-20	7:30 PM	03-Dec-20	03-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	09-Dec-20	10-Dec-20	08-Dec-20	
			20200786		04-Dec-20	7:30 PM	04-Dec-20	04-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	10-Dec-20	11-Dec-20	09-Dec-20	
			20200787		07-Dec-20	NA	07-Dec-20	08-Dec-20	08-Dec-20	08-Dec-20	08-Dec-20	11-Dec-20	14-Dec-20	10-Dec-20	
RUBBER	COMPULSORY DELIVERY	T+2	20200788	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200789		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20	
			20200790		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20	
			20200791		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20	
			20200792		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20	
PEPPER	COMPULSORY DELIVERY	T+2	20200793	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200794		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20	
			20200795		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20	
			20200796		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20	
			20200797		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20	

ISABGS	COMPULSORY DELIVERY	T+2	20200798	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200799		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20
			20200800		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20
			20200801		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20
			20200802		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20
CASTORS	COMPULSORY DELIVERY	T+2	20200803	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200804		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20	
			20200805		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20	
			20200806		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20
			20200807		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20
RAPES	COMPULSORY DELIVERY	T+2	20200808	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200809		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20	
			20200810		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20	
			20200811		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20
			20200812		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20
CARDAM	COMPULSORY DELIVERY	T+2	20200813	15-Dec-20	09-Dec-20	4:00 PM	09-Dec-20	09-Dec-20	11-Dec-20	11-Dec-20	11-Dec-20	16-Dec-20	17-Dec-20	21-Dec-20	
			20200814		10-Dec-20	4:00 PM	10-Dec-20	10-Dec-20	14-Dec-20	14-Dec-20	14-Dec-20	17-Dec-20	18-Dec-20	22-Dec-20	
			20200815		11-Dec-20	4:00 PM	11-Dec-20	11-Dec-20	15-Dec-20	15-Dec-20	15-Dec-20	18-Dec-20	21-Dec-20	23-Dec-20	
			20200816		14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20
			20200817		15-Dec-20	NA	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200818	18-Dec-20	14-Dec-20	7:30 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20	
			20200819		15-Dec-20	7:30 PM	15-Dec-20	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20	
			20200820		16-Dec-20	7:30 PM	16-Dec-20	16-Dec-20	18-Dec-20	18-Dec-20	18-Dec-20	23-Dec-20	24-Dec-20	29-Dec-20	
			20200821		17-Dec-20	7:30 PM	17-Dec-20	17-Dec-20	21-Dec-20	21-Dec-20	21-Dec-20	24-Dec-20	28-Dec-20	30-Dec-20	
			20200822		18-Dec-20	NA	18-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	28-Dec-20	29-Dec-20	31-Dec-20
GUAR	COMPULSORY DELIVERY	T+2	20200823	18-Dec-20	14-Dec-20	4:00 PM	14-Dec-20	14-Dec-20	16-Dec-20	16-Dec-20	16-Dec-20	21-Dec-20	22-Dec-20	24-Dec-20	
			20200824		15-Dec-20	4:00 PM	15-Dec-20	15-Dec-20	17-Dec-20	17-Dec-20	17-Dec-20	22-Dec-20	23-Dec-20	28-Dec-20	
			20200825		16-Dec-20	4:00 PM	16-Dec-20	16-Dec-20	18-Dec-20	18-Dec-20	18-Dec-20	23-Dec-20	24-Dec-20	29-Dec-20	
			20200826		17-Dec-20	4:00 PM	17-Dec-20	17-Dec-20	21-Dec-20	21-Dec-20	21-Dec-20	24-Dec-20	28-Dec-20	30-Dec-20	
			20200827		18-Dec-20	NA	18-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	22-Dec-20	28-Dec-20	29-Dec-20	31-Dec-20
JUTE	COMPULSORY DELIVERY	T+2	20200828	31-Dec-20	24-Dec-20	4:00 PM	24-Dec-20	24-Dec-20	29-Dec-20	29-Dec-20	29-Dec-20	01-Jan-21	04-Jan-21	06-Jan-21	
			20200829		28-Dec-20	4:00 PM	28-Dec-20	28-Dec-20	30-Dec-20	30-Dec-20	30-Dec-20	30-Dec-20	04-Jan-21	05-Jan-21	07-Jan-21
			20200830		29-Dec-20	4:00 PM	29-Dec-20	29-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	05-Jan-21	06-Jan-21	08-Jan-21
			20200831		30-Dec-20	4:00 PM	30-Dec-20	30-Dec-20	01-Jan-21	01-Jan-21	01-Jan-21	01-Jan-21	06-Jan-21	07-Jan-21	11-Jan-21
			20200832		31-Dec-20	NA	31-Dec-20	04-Jan-21	04-Jan-21	04-Jan-21	04-Jan-21	04-Jan-21	07-Jan-21	08-Jan-21	12-Jan-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.