

Metropolitan Clearing Corporation of India Limited
Settlement Calendar for October 2021

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	20211398	07-Dec-21	07-Dec-21	7:30 PM	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	09-Dec-21	09-Dec-21	08-Dec-21	
			20211399		07-Dec-21	7:30 PM	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	09-Dec-21	09-Dec-21	08-Dec-21
			20211400		07-Dec-21	7:30 PM	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	09-Dec-21	09-Dec-21	08-Dec-21
			20211401		07-Dec-21	7:30 PM	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	09-Dec-21	09-Dec-21	08-Dec-21
			20211402		07-Dec-21	NA	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	07-Dec-21	09-Dec-21	09-Dec-21	08-Dec-21
RUBBER	COMPULSORY DELIVERY	T+2	20211403	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211404		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211405		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211406		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211407		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
PEPPER	COMPULSORY DELIVERY	T+2	20211408	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211409		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211410		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211411		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	
			20211412		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21	

ISABGS	COMPULSORY DELIVERY	T+2	20211413	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211414		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211415		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211416		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211417		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
CASTORS	COMPULSORY DELIVERY	T+2	20211418	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211419		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211420		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211421		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211422		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
RAPES	COMPULSORY DELIVERY	T+2	20211423	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211424		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211425		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211426		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211427		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
CARDAM	COMPULSORY DELIVERY	T+2	20211428	15-Dec-21	15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211429		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211430		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211431		15-Dec-21	4:00 PM	15-Dec-21	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
			20211432		15-Dec-21	NA	15-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	16-Dec-21	20-Dec-21	20-Dec-21	23-Dec-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211433	20-Dec-21	20-Dec-21	7:30 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211434		20-Dec-21	7:30 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211435		20-Dec-21	7:30 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211436		20-Dec-21	7:30 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211437		20-Dec-21	NA	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
GUAR	COMPULSORY DELIVERY	T+2	20211438	20-Dec-21	20-Dec-21	4:00 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211439		20-Dec-21	4:00 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211440		20-Dec-21	4:00 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211441		20-Dec-21	4:00 PM	20-Dec-21	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
			20211442		20-Dec-21	NA	20-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	21-Dec-21	23-Dec-21	23-Dec-21	28-Dec-21
JUTE	COMPULSORY DELIVERY	T+2	20211443	31-Dec-21	31-Dec-21	4:00 PM	31-Dec-21	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22
			20211444		31-Dec-21	4:00 PM	31-Dec-21	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22
			20211445		31-Dec-21	4:00 PM	31-Dec-21	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22
			20211446		31-Dec-21	4:00 PM	31-Dec-21	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22
			20211447		31-Dec-21	NA	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	03-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22

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.