

Metropolitan Clearing Corporation of India Limited Settlement Calendar for February 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								
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20200888	05-Feb-21	01-Feb-21	7:30 PM	01-Feb-21	01-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	NA	NA	04-Feb-21
			20200889		02-Feb-21	7:30 PM	02-Feb-21	02-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	NA	NA	05-Feb-21
			20200890		03-Feb-21	7:30 PM	03-Feb-21	03-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	NA	NA	08-Feb-21
			20200891		04-Feb-21	7:30 PM	04-Feb-21	04-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	NA	NA	09-Feb-21
			20200892		05-Feb-21	NA	05-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	NA	NA	10-Feb-21
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200893	05-Feb-21	01-Feb-21	7:30 PM	01-Feb-21	01-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	NA	NA	04-Feb-21
			20200894		02-Feb-21	7:30 PM	02-Feb-21	02-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	NA	NA	05-Feb-21
			20200895		03-Feb-21	7:30 PM	03-Feb-21	03-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	NA	NA	08-Feb-21
			20200896		04-Feb-21	7:30 PM	04-Feb-21	04-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	NA	NA	09-Feb-21
			20200897		05-Feb-21	NA	05-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	NA	NA	10-Feb-21
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200898	05-Feb-21	01-Feb-21	7:30 PM	01-Feb-21	01-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	NA	NA	04-Feb-21
			20200899		02-Feb-21	7:30 PM	02-Feb-21	02-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	NA	NA	05-Feb-21
			20200900		03-Feb-21	7:30 PM	03-Feb-21	03-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	NA	NA	08-Feb-21
			20200901		04-Feb-21	7:30 PM	04-Feb-21	04-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	NA	NA	09-Feb-21
			20200902		05-Feb-21	NA	05-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	NA	NA	10-Feb-21
STEELLONG	COMPULSORY DELIVERY	T+1	20200903	05-Feb-21	01-Feb-21	7:30 PM	01-Feb-21	01-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	05-Feb-21	08-Feb-21	04-Feb-21
			20200904		02-Feb-21	7:30 PM	02-Feb-21	02-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	08-Feb-21	09-Feb-21	05-Feb-21
			20200905		03-Feb-21	7:30 PM	03-Feb-21	03-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	09-Feb-21	10-Feb-21	08-Feb-21
			20200906		04-Feb-21	7:30 PM	04-Feb-21	04-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	10-Feb-21	11-Feb-21	09-Feb-21
			20200907		05-Feb-21	NA	05-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	11-Feb-21	12-Feb-21	10-Feb-21
RUBBER	COMPULSORY DELIVERY	T+2	20200908	15-Feb-21	09-Feb-21	4:00 PM	09-Feb-21	09-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	16-Feb-21	17-Feb-21	22-Feb-21
			20200909		10-Feb-21	4:00 PM	10-Feb-21	10-Feb-21	12-Feb-21	12-Feb-21	12-Feb-21	17-Feb-21	18-Feb-21	23-Feb-21
			20200910		11-Feb-21	4:00 PM	11-Feb-21	11-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	18-Feb-21	22-Feb-21	24-Feb-21
			20200911		12-Feb-21	4:00 PM	12-Feb-21	12-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21
			20200912		15-Feb-21	NA	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21
PEPPER	COMPULSORY DELIVERY	T+2	20200913	15-Feb-21	09-Feb-21	4:00 PM	09-Feb-21	09-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	16-Feb-21	17-Feb-21	22-Feb-21
			20200914		10-Feb-21	4:00 PM	10-Feb-21	10-Feb-21	12-Feb-21	12-Feb-21	12-Feb-21	17-Feb-21	18-Feb-21	23-Feb-21
			20200915		11-Feb-21	4:00 PM	11-Feb-21	11-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	18-Feb-21	22-Feb-21	24-Feb-21
			20200916		12-Feb-21	4:00 PM	12-Feb-21	12-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21
			20200917		15-Feb-21	NA	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21

ISABGS	COMPULSORY DELIVERY	T+2	20200918	15-Feb-21	09-Feb-21	4:00 PM	09-Feb-21	09-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	16-Feb-21	17-Feb-21	22-Feb-21
			20200919		10-Feb-21	4:00 PM	10-Feb-21	10-Feb-21	12-Feb-21	12-Feb-21	12-Feb-21	17-Feb-21	18-Feb-21	23-Feb-21
			20200920		11-Feb-21	4:00 PM	11-Feb-21	11-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	18-Feb-21	22-Feb-21	24-Feb-21
			20200921		12-Feb-21	4:00 PM	12-Feb-21	12-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21
			20200922		15-Feb-21	NA	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21
CASTORS	COMPULSORY DELIVERY	T+2	20200923	15-Feb-21	09-Feb-21	4:00 PM	09-Feb-21	09-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	16-Feb-21	17-Feb-21	22-Feb-21
			20200924		10-Feb-21	4:00 PM	10-Feb-21	10-Feb-21	12-Feb-21	12-Feb-21	12-Feb-21	17-Feb-21	18-Feb-21	23-Feb-21
			20200925		11-Feb-21	4:00 PM	11-Feb-21	11-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	18-Feb-21	22-Feb-21	24-Feb-21
			20200926		12-Feb-21	4:00 PM	12-Feb-21	12-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21
			20200927		15-Feb-21	NA	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21
CARDAM	COMPULSORY DELIVERY	T+2	20200928	15-Feb-21	09-Feb-21	4:00 PM	09-Feb-21	09-Feb-21	11-Feb-21	11-Feb-21	11-Feb-21	16-Feb-21	17-Feb-21	22-Feb-21
			20200929		10-Feb-21	4:00 PM	10-Feb-21	10-Feb-21	12-Feb-21	12-Feb-21	12-Feb-21	17-Feb-21	18-Feb-21	23-Feb-21
			20200930		11-Feb-21	4:00 PM	11-Feb-21	11-Feb-21	15-Feb-21	15-Feb-21	15-Feb-21	18-Feb-21	22-Feb-21	24-Feb-21
			20200931		12-Feb-21	4:00 PM	12-Feb-21	12-Feb-21	16-Feb-21	16-Feb-21	16-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21
			20200932		15-Feb-21	NA	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21
SOYOIL	COMPULSORY DELIVERY	T+2	20200933	19-Feb-21	15-Feb-21	7:30 PM	15-Feb-21	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21
			20200934		16-Feb-21	7:30 PM	16-Feb-21	16-Feb-21	18-Feb-21	18-Feb-21	18-Feb-21	24-Feb-21	25-Feb-21	01-Mar-21
			20200935		17-Feb-21	7:30 PM	17-Feb-21	17-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	25-Feb-21	26-Feb-21	02-Mar-21
			20200936		18-Feb-21	7:30 PM	18-Feb-21	18-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	26-Feb-21	01-Mar-21	03-Mar-21
			20200937		19-Feb-21	NA	19-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	26-Feb-21	01-Mar-21	03-Mar-21
GUAR	COMPULSORY DELIVERY	T+2	20200938	19-Feb-21	15-Feb-21	4:00 PM	15-Feb-21	15-Feb-21	17-Feb-21	17-Feb-21	17-Feb-21	22-Feb-21	23-Feb-21	26-Feb-21
			20200939		16-Feb-21	4:00 PM	16-Feb-21	16-Feb-21	18-Feb-21	18-Feb-21	18-Feb-21	23-Feb-21	24-Feb-21	01-Mar-21
			20200940		17-Feb-21	4:00 PM	17-Feb-21	17-Feb-21	22-Feb-21	22-Feb-21	22-Feb-21	25-Feb-21	26-Feb-21	02-Mar-21
			20200941		18-Feb-21	4:00 PM	18-Feb-21	18-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	26-Feb-21	01-Mar-21	03-Mar-21
			20200942		19-Feb-21	NA	19-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	23-Feb-21	26-Feb-21	01-Mar-21	03-Mar-21
JUTE	COMPULSORY DELIVERY	T+2	20200943	26-Feb-21	22-Feb-21	4:00 PM	22-Feb-21	22-Feb-21	24-Feb-21	24-Feb-21	24-Feb-21	01-Mar-21	02-Mar-21	04-Mar-21
			20200944		23-Feb-21	4:00 PM	23-Feb-21	23-Feb-21	25-Feb-21	25-Feb-21	25-Feb-21	02-Mar-21	03-Mar-21	05-Mar-21
			20200945		24-Feb-21	4:00 PM	24-Feb-21	24-Feb-21	26-Feb-21	26-Feb-21	26-Feb-21	03-Mar-21	04-Mar-21	08-Mar-21
			20200946		25-Feb-21	4:00 PM	25-Feb-21	25-Feb-21	01-Mar-21	01-Mar-21	01-Mar-21	04-Mar-21	05-Mar-21	09-Mar-21
			20200947		26-Feb-21	NA	26-Feb-21	02-Mar-21	02-Mar-21	02-Mar-21	02-Mar-21	05-Mar-21	08-Mar-21	10-Mar-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.