

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 (Dr/Cr)
					Date (Tender/Expiry)	Time								
STEELLONG	COMPULSORY DELIVERY	T+1	20211493	7-Feb-22	1-Feb-22	7:30 PM	1-Feb-22	1-Feb-22	2-Feb-22	2-Feb-22	2-Feb-22	7-Feb-22	8-Feb-22	4-Feb-22
			20211494		2-Feb-22	7:30 PM	2-Feb-22	2-Feb-22	3-Feb-22	3-Feb-22	3-Feb-22	8-Feb-22	9-Feb-22	7-Feb-22
			20211495		3-Feb-22	7:30 PM	3-Feb-22	3-Feb-22	4-Feb-22	4-Feb-22	4-Feb-22	9-Feb-22	10-Feb-22	8-Feb-22
			20211496		4-Feb-22	7:30 PM	4-Feb-22	4-Feb-22	7-Feb-22	7-Feb-22	7-Feb-22	10-Feb-22	11-Feb-22	9-Feb-22
			20211497		7-Feb-22	NA	7-Feb-22	8-Feb-22	8-Feb-22	8-Feb-22	8-Feb-22	11-Feb-22	14-Feb-22	10-Feb-22
RUBBER	COMPULSORY DELIVERY	T+2	20211498	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211499		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211500		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211501		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211502		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
PEPPER	COMPULSORY DELIVERY	T+2	20211503	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211504		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211505		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211506		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211507		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22

ISABGS	COMPULSORY DELIVERY	T+2	20211508	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211509		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211510		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211511		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211512		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
CASTORS	COMPULSORY DELIVERY	T+2	20211513	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211514		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211515		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211516		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211517		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
RAPES	COMPULSORY DELIVERY	T+2	20211518	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211519		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211520		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211521		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211522		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
CARDAM	COMPULSORY DELIVERY	T+2	20211523	15-Feb-22	9-Feb-22	4:00 PM	9-Feb-22	9-Feb-22	11-Feb-22	11-Feb-22	11-Feb-22	16-Feb-22	17-Feb-22	21-Feb-22
			20211524		10-Feb-22	4:00 PM	10-Feb-22	10-Feb-22	14-Feb-22	14-Feb-22	14-Feb-22	17-Feb-22	18-Feb-22	22-Feb-22
			20211525		11-Feb-22	4:00 PM	11-Feb-22	11-Feb-22	15-Feb-22	15-Feb-22	15-Feb-22	18-Feb-22	21-Feb-22	23-Feb-22
			20211526		14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211527		15-Feb-22	NA	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
SOYOIL	COMPULSORY DELIVERY	T+2	20211528	18-Feb-22	14-Feb-22	7:30 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211529		15-Feb-22	7:30 PM	15-Feb-22	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
			20211530		16-Feb-22	7:30 PM	16-Feb-22	16-Feb-22	18-Feb-22	18-Feb-22	18-Feb-22	23-Feb-22	24-Feb-22	28-Feb-22
			20211531		17-Feb-22	7:30 PM	17-Feb-22	17-Feb-22	21-Feb-22	21-Feb-22	21-Feb-22	24-Feb-22	25-Feb-22	1-Mar-22
			20211532		18-Feb-22	NA	18-Feb-22	22-Feb-22	22-Feb-22	22-Feb-22	22-Feb-22	25-Feb-22	28-Feb-22	2-Mar-22
GUAR	COMPULSORY DELIVERY	T+2	20211533	18-Feb-22	14-Feb-22	4:00 PM	14-Feb-22	14-Feb-22	16-Feb-22	16-Feb-22	16-Feb-22	21-Feb-22	22-Feb-22	24-Feb-22
			20211534		15-Feb-22	4:00 PM	15-Feb-22	15-Feb-22	17-Feb-22	17-Feb-22	17-Feb-22	22-Feb-22	23-Feb-22	25-Feb-22
			20211535		16-Feb-22	4:00 PM	16-Feb-22	16-Feb-22	18-Feb-22	18-Feb-22	18-Feb-22	23-Feb-22	24-Feb-22	28-Feb-22
			20211536		17-Feb-22	4:00 PM	17-Feb-22	17-Feb-22	21-Feb-22	21-Feb-22	21-Feb-22	24-Feb-22	25-Feb-22	1-Mar-22
			20211537		18-Feb-22	NA	18-Feb-22	22-Feb-22	22-Feb-22	22-Feb-22	22-Feb-22	25-Feb-22	28-Feb-22	2-Mar-22
JUTE	COMPULSORY DELIVERY	T+2	20211538	28-Feb-22	22-Feb-22	4:00 PM	22-Feb-22	22-Feb-22	24-Feb-22	24-Feb-22	24-Feb-22	1-Mar-22	2-Mar-22	4-Mar-22
			20211539		23-Feb-22	4:00 PM	23-Feb-22	23-Feb-22	25-Feb-22	25-Feb-22	25-Feb-22	2-Mar-22	3-Mar-22	7-Mar-22
			20211540		24-Feb-22	4:00 PM	24-Feb-22	24-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	3-Mar-22	4-Mar-22	8-Mar-22
			20211541		25-Feb-22	4:00 PM	25-Feb-22	25-Feb-22	1-Mar-22	1-Mar-22	1-Mar-22	4-Mar-22	7-Mar-22	9-Mar-22
			20211542		28-Feb-22	NA	28-Feb-22	2-Mar-22	2-Mar-22	2-Mar-22	2-Mar-22	7-Mar-22	8-Mar-22	10-Mar-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.