

| Metropolitan Clearing Corporation of India Limited |                     |                 |                   |             |                      |         |                  |                             |              |               | Annexure - I                 |                           |  |                                  |
|--|---------------------|-----------------|-------------------|-------------|----------------------|---------|------------------|-----------------------------|--------------|---------------|------------------------------|---------------------------|--|----------------------------------|
| 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             | 20190607          | 3-Jan-20    | 30-Dec-19            | 7:30 PM | 30-Dec-19        | 30-Dec-19                   | 31-Dec-19    | 31-Dec-19     | 31-Dec-19                    | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190608          |             | 31-Dec-19            | 7:30 PM | 31-Dec-19        | 31-Dec-19                   | 1-Jan-20     | 1-Jan-20      | 1-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190609          |             | 1-Jan-20             | 4:00 PM | 1-Jan-20         | 1-Jan-20                    | 2-Jan-20     | 2-Jan-20      | 2-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190610          |             | 2-Jan-20             | 7:30 PM | 2-Jan-20         | 2-Jan-20                    | 3-Jan-20     | 3-Jan-20      | 3-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190611          |             | 3-Jan-20             | NA      | 3-Jan-20         | 6-Jan-20                    | 6-Jan-20     | 6-Jan-20      | 6-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
| DIAMOND0.5CT                                       | COMPULSORY DELIVERY | T+1             | 20190612          | 3-Jan-20    | 30-Dec-19            | 7:30 PM | 30-Dec-19        | 30-Dec-19                   | 31-Dec-19    | 31-Dec-19     | 31-Dec-19                    | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190613          |             | 31-Dec-19            | 7:30 PM | 31-Dec-19        | 31-Dec-19                   | 1-Jan-20     | 1-Jan-20      | 1-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190614          |             | 1-Jan-20             | 4:00 PM | 1-Jan-20         | 1-Jan-20                    | 2-Jan-20     | 2-Jan-20      | 2-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190615          |             | 2-Jan-20             | 7:30 PM | 2-Jan-20         | 2-Jan-20                    | 3-Jan-20     | 3-Jan-20      | 3-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190616          |             | 3-Jan-20             | NA      | 3-Jan-20         | 6-Jan-20                    | 6-Jan-20     | 6-Jan-20      | 6-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
| DIAMOND0.3CT                                       | COMPULSORY DELIVERY | T+1             | 20190617          | 3-Jan-20    | 30-Dec-19            | 7:30 PM | 30-Dec-19        | 30-Dec-19                   | 31-Dec-19    | 31-Dec-19     | 31-Dec-19                    | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190618          |             | 31-Dec-19            | 7:30 PM | 31-Dec-19        | 31-Dec-19                   | 1-Jan-20     | 1-Jan-20      | 1-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190619          |             | 1-Jan-20             | 4:00 PM | 1-Jan-20         | 1-Jan-20                    | 2-Jan-20     | 2-Jan-20      | 2-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190620          |             | 2-Jan-20             | 7:30 PM | 2-Jan-20         | 2-Jan-20                    | 3-Jan-20     | 3-Jan-20      | 3-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
|  |                     |                 | 20190621          |             | 3-Jan-20             | NA      | 3-Jan-20         | 6-Jan-20                    | 6-Jan-20     | 6-Jan-20      | 6-Jan-20                     | NA                        | NA                                     | 10-Jan-20                        |
| STEELLONG  | COMPULSORY DELIVERY | T+1             | 20190622          | 3-Jan-20    | 30-Dec-19            | 7:30 PM | 30-Dec-19        | 30-Dec-19                   | 31-Dec-19    | 31-Dec-19     | 31-Dec-19                    | 9-Jan-20                  | 10-Jan-20                              | 13-Jan-20                        |
|  |                     |                 | 20190623          |             | 31-Dec-19            | 7:30 PM | 31-Dec-19        | 31-Dec-19                   | 1-Jan-20     | 1-Jan-20      | 1-Jan-20                     | 9-Jan-20                  | 10-Jan-20                              | 13-Jan-20                        |
|  |                     |                 | 20190624          |             | 1-Jan-20             | 4:00 PM | 1-Jan-20         | 1-Jan-20                    | 2-Jan-20     | 2-Jan-20      | 2-Jan-20                     | 9-Jan-20                  | 10-Jan-20                              | 13-Jan-20                        |
|  |                     |                 | 20190625          |             | 2-Jan-20             | 7:30 PM | 2-Jan-20         | 2-Jan-20                    | 3-Jan-20     | 3-Jan-20      | 3-Jan-20                     | 9-Jan-20                  | 10-Jan-20                              | 13-Jan-20                        |
|  |                     |                 | 20190626          |             | 3-Jan-20             | NA      | 3-Jan-20         | 6-Jan-20                    | 6-Jan-20     | 6-Jan-20      | 6-Jan-20                     | 9-Jan-20                  | 10-Jan-20                              | 13-Jan-20                        |
| PB 1121  | COMPULSORY DELIVERY | T+2             | 20190627          | 3-Jan-20    | 30-Dec-19            | 4:00 PM | 30-Dec-19        | 30-Dec-19                   | 1-Jan-20     | 1-Jan-20      | 1-Jan-20                     | 13-Jan-20                 | 14-Jan-20                              | 15-Jan-20                        |
|  |                     |                 | 20190628          |             | 31-Dec-19            | 4:00 PM | 31-Dec-19        | 31-Dec-19                   | 2-Jan-20     | 2-Jan-20      | 2-Jan-20                     | 13-Jan-20                 | 14-Jan-20                              | 15-Jan-20                        |
|  |                     |                 | 20190629          |             | 1-Jan-20             | 4:00 PM | 1-Jan-20         | 1-Jan-20                    | 3-Jan-20     | 3-Jan-20      | 3-Jan-20                     | 13-Jan-20                 | 14-Jan-20                              | 15-Jan-20                        |
|  |                     |                 | 20190630          |             | 2-Jan-20             | 4:00 PM | 2-Jan-20         | 2-Jan-20                    | 6-Jan-20     | 6-Jan-20      | 6-Jan-20                     | 13-Jan-20                 | 14-Jan-20                              | 15-Jan-20                        |
|  |                     |                 | 20190631          |             | 3-Jan-20             | NA      | 3-Jan-20         | 7-Jan-20                    | 7-Jan-20     | 7-Jan-20      | 7-Jan-20                     | 13-Jan-20                 | 14-Jan-20                              | 15-Jan-20                        |
| RUBBER   | COMPULSORY DELIVERY | T+2             | 20190632          | 15-Jan-20   | 9-Jan-20             | 4:00 PM | 9-Jan-20         | 9-Jan-20                    | 13-Jan-20    | 13-Jan-20     | 13-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190633          |             | 10-Jan-20            | 4:00 PM | 10-Jan-20        | 10-Jan-20                   | 14-Jan-20    | 14-Jan-20     | 14-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190634          |             | 13-Jan-20            | 4:00 PM | 13-Jan-20        | 13-Jan-20                   | 15-Jan-20    | 15-Jan-20     | 15-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190635          |             | 14-Jan-20            | 4:00 PM | 14-Jan-20        | 14-Jan-20                   | 16-Jan-20    | 16-Jan-20     | 16-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190636          |             | 15-Jan-20            | NA      | 15-Jan-20        | 17-Jan-20                   | 17-Jan-20    | 17-Jan-20     | 17-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
| PEPPER   | COMPULSORY DELIVERY | T+2             | 20190637          | 15-Jan-20   | 9-Jan-20             | 4:00 PM | 9-Jan-20         | 9-Jan-20                    | 13-Jan-20    | 13-Jan-20     | 13-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190638          |             | 10-Jan-20            | 4:00 PM | 10-Jan-20        | 10-Jan-20                   | 14-Jan-20    | 14-Jan-20     | 14-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190639          |             | 13-Jan-20            | 4:00 PM | 13-Jan-20        | 13-Jan-20                   | 15-Jan-20    | 15-Jan-20     | 15-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190640          |             | 14-Jan-20            | 4:00 PM | 14-Jan-20        | 14-Jan-20                   | 16-Jan-20    | 16-Jan-20     | 16-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |
|  |                     |                 | 20190641          |             | 15-Jan-20            | NA      | 15-Jan-20        | 17-Jan-20                   | 17-Jan-20    | 17-Jan-20     | 17-Jan-20                    | 22-Jan-20                 | 23-Jan-20                              | 27-Jan-20                        |

| Commodities/<br>Contracts | Delivery Logic         | Settlement<br>Type | Settlement<br>Number | Expiry Date | Delivery Intention          |         | Delivery<br>Marking | Commodities<br>Delivery Pay-<br>in | Funds<br>Pay-in | Funds<br>Pay-out | Commodities<br>Delivery Pay-<br>out | Invoice<br>Exchange end<br>date | Supplementa<br>ry Settlement<br>including<br>GST | Penalty for<br>non delivery<br>(Df/Cr) |
|---------------------------|------------------------|--------------------|----------------------|-------------|-----------------------------|---------|---------------------|------------------------------------|-----------------|------------------|-------------------------------------|---------------------------------|--|--|
|                           |                        |                    |                      |             | Date<br>(Tender/Expir<br>y) | Time    |                     |                                    |                 |                  |                                     |                                 |  |  |
| ISABGS                    | COMPULSORY<br>DELIVERY | T+2                | 20190642             | 15-Jan-20   | 9-Jan-20                    | 4:00 PM | 9-Jan-20            | 9-Jan-20                           | 13-Jan-20       | 13-Jan-20        | 13-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190643             |             | 10-Jan-20                   | 4:00 PM | 10-Jan-20           | 10-Jan-20                          | 14-Jan-20       | 14-Jan-20        | 14-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190644             |             | 13-Jan-20                   | 4:00 PM | 13-Jan-20           | 13-Jan-20                          | 15-Jan-20       | 15-Jan-20        | 15-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190645             |             | 14-Jan-20                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190646             |             | 15-Jan-20                   | NA      | 15-Jan-20           | 17-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
| CASTORS                   | COMPULSORY<br>DELIVERY | T+2                | 20190647             | 15-Jan-20   | 9-Jan-20                    | 4:00 PM | 9-Jan-20            | 9-Jan-20                           | 13-Jan-20       | 13-Jan-20        | 13-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190648             |             | 10-Jan-20                   | 4:00 PM | 10-Jan-20           | 10-Jan-20                          | 14-Jan-20       | 14-Jan-20        | 14-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190649             |             | 13-Jan-20                   | 4:00 PM | 13-Jan-20           | 13-Jan-20                          | 15-Jan-20       | 15-Jan-20        | 15-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190650             |             | 14-Jan-20                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190651             |             | 15-Jan-20                   | NA      | 15-Jan-20           | 17-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
| RAPES                     | COMPULSORY<br>DELIVERY | T+2                | 20190653             | 15-Jan-20   | 9-Jan-20                    | 4:00 PM | 9-Jan-20            | 9-Jan-20                           | 13-Jan-20       | 13-Jan-20        | 13-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190654             |             | 10-Jan-20                   | 4:00 PM | 10-Jan-20           | 10-Jan-20                          | 14-Jan-20       | 14-Jan-20        | 14-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190655             |             | 13-Jan-20                   | 4:00 PM | 13-Jan-20           | 13-Jan-20                          | 15-Jan-20       | 15-Jan-20        | 15-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190656             |             | 14-Jan-20                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190657             |             | 15-Jan-20                   | NA      | 15-Jan-20           | 17-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
| CARDAM                    | COMPULSORY<br>DELIVERY | T+2                | 20190658             | 15-Jan-20   | 9-Jan-20                    | 4:00 PM | 9-Jan-20            | 9-Jan-20                           | 13-Jan-20       | 13-Jan-20        | 13-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190659             |             | 10-Jan-20                   | 4:00 PM | 10-Jan-20           | 10-Jan-20                          | 14-Jan-20       | 14-Jan-20        | 14-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190660             |             | 13-Jan-20                   | 4:00 PM | 13-Jan-20           | 13-Jan-20                          | 15-Jan-20       | 15-Jan-20        | 15-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190661             |             | 14-Jan-20                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
|                           |                        |                    | 20190662             |             | 15-Jan-20                   | NA      | 15-Jan-20           | 17-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 22-Jan-20                       | 23-Jan-20  | 27-Jan-20                              |
| SOYOIL                    | COMPULSORY<br>DELIVERY | T+2                | 20190663             | 20-Jan-20   | 14-Jan-19                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190664             |             | 15-Jan-19                   | 4:00 PM | 15-Jan-20           | 15-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190665             |             | 16-Jan-19                   | 4:00 PM | 16-Jan-20           | 16-Jan-20                          | 20-Jan-20       | 20-Jan-20        | 20-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190666             |             | 17-Jan-19                   | 4:00 PM | 17-Jan-20           | 17-Jan-20                          | 21-Jan-20       | 21-Jan-20        | 21-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190667             |             | 20-Jan-20                   | NA      | 20-Jan-20           | 22-Jan-20                          | 22-Jan-20       | 22-Jan-20        | 22-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
| GUAR                      | COMPULSORY<br>DELIVERY | T+2                | 20190668             | 20-Jan-20   | 14-Jan-19                   | 4:00 PM | 14-Jan-20           | 14-Jan-20                          | 16-Jan-20       | 16-Jan-20        | 16-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190669             |             | 15-Jan-19                   | 4:00 PM | 15-Jan-20           | 15-Jan-20                          | 17-Jan-20       | 17-Jan-20        | 17-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190670             |             | 16-Jan-19                   | 4:00 PM | 16-Jan-20           | 16-Jan-20                          | 20-Jan-20       | 20-Jan-20        | 20-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190671             |             | 17-Jan-19                   | 4:00 PM | 17-Jan-20           | 17-Jan-20                          | 21-Jan-20       | 21-Jan-20        | 21-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
|                           |                        |                    | 20190672             |             | 20-Jan-20                   | NA      | 20-Jan-20           | 22-Jan-20                          | 22-Jan-20       | 22-Jan-20        | 22-Jan-20                           | 27-Jan-20                       | 30-Jan-20  | 3-Feb-20                               |
| JUTE                      | COMPULSORY<br>DELIVERY | T+2                | 20190673             | 31-Jan-20   | 27-Jan-20                   | 4:00 PM | 27-Jan-20           | 27-Jan-20                          | 29-Jan-20       | 29-Jan-20        | 29-Jan-20                           | 7-Feb-20                        | 10-Feb-20  | 11-Feb-20                              |
|                           |                        |                    | 20190674             |             | 28-Jan-20                   | 4:00 PM | 28-Jan-20           | 28-Jan-20                          | 30-Jan-20       | 30-Jan-20        | 30-Jan-20                           | 7-Feb-20                        | 10-Feb-20  | 11-Feb-20                              |
|                           |                        |                    | 20190675             |             | 29-Jan-20                   | 4:00 PM | 29-Jan-20           | 29-Jan-20                          | 31-Jan-20       | 31-Jan-20        | 31-Jan-20                           | 7-Feb-20                        | 10-Feb-20  | 11-Feb-20                              |
|                           |                        |                    | 20190676             |             | 30-Jan-20                   | 4:00 PM | 30-Jan-20           | 30-Jan-20                          | 3-Feb-20        | 3-Feb-20         | 3-Feb-20                            | 7-Feb-20                        | 10-Feb-20  | 11-Feb-20                              |
|                           |                        |                    | 20190677             |             | 31-Jan-20                   | NA      | 31-Jan-20           | 4-Feb-20                           | 4-Feb-20        | 4-Feb-20         | 4-Feb-20                            | 7-Feb-20                        | 10-Feb-20  | 11-Feb-20                              |

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.