

Metropolitan Clearing Corporation of India Limited Settlement Calendar for July 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	20200428	03-Jul-20	29-Jun-20	7:30 PM	29-Jun-20	29-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	NA	NA	02-Jul-20
			20200429		30-Jun-20	7:30 PM	30-Jun-20	30-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	NA	NA	03-Jul-20
			20200430		01-Jul-20	7:30 PM	01-Jul-20	01-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	NA	NA	06-Jul-20
			20200431		02-Jul-20	7:30 PM	02-Jul-20	02-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	NA	NA	07-Jul-20
			20200432		03-Jul-20	NA	03-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	NA	NA	08-Jul-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200433	03-Jul-20	29-Jun-20	7:30 PM	29-Jun-20	29-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	NA	NA	02-Jul-20
			20200434		30-Jun-20	7:30 PM	30-Jun-20	30-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	NA	NA	03-Jul-20
			20200435		01-Jul-20	7:30 PM	01-Jul-20	01-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	NA	NA	06-Jul-20
			20200436		02-Jul-20	7:30 PM	02-Jul-20	02-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	NA	NA	07-Jul-20
			20200437		03-Jul-20	NA	03-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	NA	NA	08-Jul-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200438	03-Jul-20	29-Jun-20	7:30 PM	29-Jun-20	29-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	NA	NA	02-Jul-20
			20200439		30-Jun-20	7:30 PM	30-Jun-20	30-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	NA	NA	03-Jul-20
			20200440		01-Jul-20	7:30 PM	01-Jul-20	01-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	NA	NA	06-Jul-20
			20200441		02-Jul-20	7:30 PM	02-Jul-20	02-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	NA	NA	07-Jul-20
			20200442		03-Jul-20	NA	03-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	NA	NA	08-Jul-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200443	03-Jul-20	29-Jun-20	7:30 PM	29-Jun-20	29-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	03-Jul-20	06-Jul-20	02-Jul-20
			20200444		30-Jun-20	7:30 PM	30-Jun-20	30-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	06-Jul-20	07-Jul-20	03-Jul-20
			20200445		01-Jul-20	7:30 PM	01-Jul-20	01-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	07-Jul-20	08-Jul-20	06-Jul-20
			20200446		02-Jul-20	7:30 PM	02-Jul-20	02-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	08-Jul-20	09-Jul-20	07-Jul-20
			20200447		03-Jul-20	NA	03-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	09-Jul-20	10-Jul-20
PB 1121	COMPULSORY DELIVERY	T+2	20200448	03-Jul-20	29-Jun-20	4:00 PM	29-Jun-20	29-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	13-Jul-20	14-Jul-20	09-Jul-20
			20200449		30-Jun-20	4:00 PM	30-Jun-20	30-Jun-20	02-Jul-20	02-Jul-20	02-Jul-20	14-Jul-20	15-Jul-20	10-Jul-20
			20200450		01-Jul-20	4:00 PM	01-Jul-20	01-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	15-Jul-20	16-Jul-20	13-Jul-20
			20200451		02-Jul-20	4:00 PM	02-Jul-20	02-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	16-Jul-20	17-Jul-20	14-Jul-20
			20200452		03-Jul-20	NA	03-Jul-20	07-Jul-20	07-Jul-20	07-Jul-20	07-Jul-20	17-Jul-20	20-Jul-20	15-Jul-20
RUBBER	COMPULSORY DELIVERY	T+2	20200453	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200454		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200455		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200456		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200457		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20
PEPPER	COMPULSORY DELIVERY	T+2	20200458	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200459		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200460		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200461		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200462		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20

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								
ISABGS	COMPULSORY DELIVERY	T+2	20200463	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200464		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200465		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200466		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200467		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20
CASTORS	COMPULSORY DELIVERY	T+2	20200468	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200469		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200470		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200471		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200472		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20
RAPES	COMPULSORY DELIVERY	T+2	20200473	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200474		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200475		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200476		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200477		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20
CARDAM	COMPULSORY DELIVERY	T+2	20200478	15-Jul-20	09-Jul-20	4:00 PM	09-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20	16-Jul-20	17-Jul-20	21-Jul-20
			20200479		10-Jul-20	4:00 PM	10-Jul-20	10-Jul-20	14-Jul-20	14-Jul-20	14-Jul-20	17-Jul-20	20-Jul-20	22-Jul-20
			20200480		13-Jul-20	4:00 PM	13-Jul-20	13-Jul-20	15-Jul-20	15-Jul-20	15-Jul-20	20-Jul-20	21-Jul-20	23-Jul-20
			20200481		14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	21-Jul-20	22-Jul-20	24-Jul-20
			20200482		15-Jul-20	NA	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	22-Jul-20	23-Jul-20	27-Jul-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200483	20-Jul-20	14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	28-Jul-20	29-Jul-20	24-Jul-20
			20200484		15-Jul-20	4:00 PM	15-Jul-20	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	29-Jul-20	30-Jul-20	27-Jul-20
			20200485		16-Jul-20	4:00 PM	16-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20	20-Jul-20	30-Jul-20	31-Jul-20	28-Jul-20
			20200486		17-Jul-20	4:00 PM	17-Jul-20	17-Jul-20	21-Jul-20	21-Jul-20	21-Jul-20	31-Jul-20	03-Aug-20	29-Jul-20
			20200487		20-Jul-20	NA	20-Jul-20	22-Jul-20	22-Jul-20	22-Jul-20	22-Jul-20	03-Aug-20	04-Aug-20	30-Jul-20
GUAR	COMPULSORY DELIVERY	T+2	20200488	20-Jul-20	14-Jul-20	4:00 PM	14-Jul-20	14-Jul-20	16-Jul-20	16-Jul-20	16-Jul-20	28-Jul-20	29-Jul-20	24-Jul-20
			20200489		15-Jul-20	4:00 PM	15-Jul-20	15-Jul-20	17-Jul-20	17-Jul-20	17-Jul-20	29-Jul-20	30-Jul-20	27-Jul-20
			20200490		16-Jul-20	4:00 PM	16-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20	20-Jul-20	30-Jul-20	31-Jul-20	28-Jul-20
			20200491		17-Jul-20	4:00 PM	17-Jul-20	17-Jul-20	21-Jul-20	21-Jul-20	21-Jul-20	31-Jul-20	03-Aug-20	29-Jul-20
			20200492		20-Jul-20	NA	20-Jul-20	22-Jul-20	22-Jul-20	22-Jul-20	22-Jul-20	03-Aug-20	04-Aug-20	30-Jul-20
JUTE	COMPULSORY DELIVERY	T+2	20200493	31-Jul-20	27-Jul-20	4:00 PM	27-Jul-20	27-Jul-20	29-Jul-20	29-Jul-20	29-Jul-20	10-Aug-20	11-Aug-20	06-Aug-20
			20200494		28-Jul-20	4:00 PM	28-Jul-20	28-Jul-20	30-Jul-20	30-Jul-20	30-Jul-20	11-Aug-20	12-Aug-20	07-Aug-20
			20200495		29-Jul-20	4:00 PM	29-Jul-20	29-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	12-Aug-20	13-Aug-20	10-Aug-20
			20200496		30-Jul-20	4:00 PM	30-Jul-20	30-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	13-Aug-20	14-Aug-20	11-Aug-20
			20200497		31-Jul-20	NA	31-Jul-20	04-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	14-Aug-20	17-Aug-20	12-Aug-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.