

Metropolitan Clearing Corporation of India Limited Settlement Calendar for July 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 (D7/Cr)
					Date (Tender/Expiry)	Time								
STEELLONG	COMPULSORY DELIVERY	T+1	20211158	07-Jul-21	01-Jul-21	7:30 PM	01-Jul-21	01-Jul-21	02-Jul-21	02-Jul-21	02-Jul-21	07-Jul-21	08-Jul-21	06-Jul-21
			20211159		02-Jul-21	7:30 PM	02-Jul-21	02-Jul-21	05-Jul-21	05-Jul-21	05-Jul-21	08-Jul-21	09-Jul-21	07-Jul-21
			20211160		05-Jul-21	7:30 PM	05-Jul-21	05-Jul-21	06-Jul-21	06-Jul-21	06-Jul-21	09-Jul-21	12-Jul-21	08-Jul-21
			20211161		06-Jul-21	7:30 PM	06-Jul-21	06-Jul-21	07-Jul-21	07-Jul-21	07-Jul-21	12-Jul-21	13-Jul-21	09-Jul-21
			20211162		07-Jul-21	NA	07-Jul-21	08-Jul-21	08-Jul-21	08-Jul-21	08-Jul-21	13-Jul-21	14-Jul-21	12-Jul-21
RUBBER	COMPULSORY DELIVERY	T+2	20211163	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211164		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211165		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211166		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211167		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
PEPPER	COMPULSORY DELIVERY	T+2	20211168	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211169		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211170		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211171		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211172		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21

ISABGS	COMPULSORY DELIVERY	T+2	20211173	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211174		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211175		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211176		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211177		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
CASTORS	COMPULSORY DELIVERY	T+2	20211178	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211179		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211180		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211181		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211182		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
RAPES	COMPULSORY DELIVERY	T+2	20211183	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211184		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211185		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211186		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211187		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
CARDAM	COMPULSORY DELIVERY	T+2	20211188	15-Jul-21	09-Jul-21	4:00 PM	09-Jul-21	09-Jul-21	13-Jul-21	13-Jul-21	13-Jul-21	16-Jul-21	19-Jul-21	22-Jul-21
			20211189		12-Jul-21	4:00 PM	12-Jul-21	12-Jul-21	14-Jul-21	14-Jul-21	14-Jul-21	19-Jul-21	20-Jul-21	23-Jul-21
			20211190		13-Jul-21	4:00 PM	13-Jul-21	13-Jul-21	15-Jul-21	15-Jul-21	15-Jul-21	20-Jul-21	22-Jul-21	26-Jul-21
			20211191		14-Jul-21	4:00 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211192		15-Jul-21	NA	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211193	20-Jul-21	14-Jul-21	7:30 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211194		15-Jul-21	7:30 PM	15-Jul-21	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
			20211195		16-Jul-21	7:30 PM	16-Jul-21	16-Jul-21	20-Jul-21	20-Jul-21	20-Jul-21	26-Jul-21	27-Jul-21	29-Jul-21
			20211196		19-Jul-21	7:30 PM	19-Jul-21	19-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	27-Jul-21	28-Jul-21	30-Jul-21
			20211197		20-Jul-21	NA	20-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	28-Jul-21	29-Jul-21	02-Aug-21
GUAR	COMPULSORY DELIVERY	T+2	20211198	20-Jul-21	14-Jul-21	7:30 PM	14-Jul-21	14-Jul-21	16-Jul-21	16-Jul-21	16-Jul-21	22-Jul-21	23-Jul-21	27-Jul-21
			20211199		15-Jul-21	7:30 PM	15-Jul-21	15-Jul-21	19-Jul-21	19-Jul-21	19-Jul-21	23-Jul-21	26-Jul-21	28-Jul-21
			20211200		16-Jul-21	7:30 PM	16-Jul-21	16-Jul-21	20-Jul-21	20-Jul-21	20-Jul-21	26-Jul-21	27-Jul-21	29-Jul-21
			20211201		19-Jul-21	7:30 PM	19-Jul-21	19-Jul-21	22-Jul-21	22-Jul-21	22-Jul-21	27-Jul-21	28-Jul-21	30-Jul-21
			20211202		20-Jul-21	NA	20-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	23-Jul-21	28-Jul-21	29-Jul-21	02-Aug-21
JUTE	COMPULSORY DELIVERY	T+2	20211203	30-Jul-21	26-Jul-21	4:00 PM	26-Jul-21	26-Jul-21	28-Jul-21	28-Jul-21	28-Jul-21	02-Aug-21	03-Aug-21	05-Aug-21
			20211204		27-Jul-21	4:00 PM	27-Jul-21	27-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	03-Aug-21	04-Aug-21	06-Aug-21
			20211205		28-Jul-21	4:00 PM	28-Jul-21	28-Jul-21	30-Jul-21	30-Jul-21	30-Jul-21	04-Aug-21	05-Aug-21	09-Aug-21
			20211206		29-Jul-21	4:00 PM	29-Jul-21	29-Jul-21	02-Aug-21	02-Aug-21	02-Aug-21	05-Aug-21	06-Aug-21	10-Aug-21
			20211207		30-Jul-21	NA	30-Jul-21	03-Aug-21	03-Aug-21	03-Aug-21	03-Aug-21	06-Aug-21	09-Aug-21	11-Aug-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.