

Metropolitan Clearing Corporation of India Limited Settlement Calendar for June 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	20200358	5-Jun-20	1-Jun-20	7:30 PM	1-Jun-20	1-Jun-20	2-Jun-20	2-Jun-20	2-Jun-20	NA	NA	4-Jun-20	
			20200359		2-Jun-20	7:30 PM	2-Jun-20	2-Jun-20	3-Jun-20	3-Jun-20	3-Jun-20	NA	NA	5-Jun-20	
			20200360		3-Jun-20	7:30 PM	3-Jun-20	3-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	NA	NA	8-Jun-20
			20200361		4-Jun-20	7:30 PM	4-Jun-20	4-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	NA	NA	9-Jun-20
			20200362		5-Jun-20	NA	5-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	NA	NA	10-Jun-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200363	5-Jun-20	1-Jun-20	7:30 PM	1-Jun-20	1-Jun-20	2-Jun-20	2-Jun-20	2-Jun-20	NA	NA	4-Jun-20	
			20200364		2-Jun-20	7:30 PM	2-Jun-20	2-Jun-20	3-Jun-20	3-Jun-20	3-Jun-20	NA	NA	5-Jun-20	
			20200365		3-Jun-20	7:30 PM	3-Jun-20	3-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	NA	NA	8-Jun-20
			20200366		4-Jun-20	7:30 PM	4-Jun-20	4-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	NA	NA	9-Jun-20
			20200367		5-Jun-20	NA	5-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	NA	NA	10-Jun-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200368	5-Jun-20	1-Jun-20	7:30 PM	1-Jun-20	1-Jun-20	2-Jun-20	2-Jun-20	2-Jun-20	NA	NA	4-Jun-20	
			20200369		2-Jun-20	7:30 PM	2-Jun-20	2-Jun-20	3-Jun-20	3-Jun-20	3-Jun-20	NA	NA	5-Jun-20	
			20200370		3-Jun-20	7:30 PM	3-Jun-20	3-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	NA	NA	8-Jun-20
			20200371		4-Jun-20	7:30 PM	4-Jun-20	4-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	NA	NA	9-Jun-20
			20200372		5-Jun-20	NA	5-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	NA	NA	10-Jun-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200373	5-Jun-20	1-Jun-20	7:30 PM	1-Jun-20	1-Jun-20	2-Jun-20	2-Jun-20	2-Jun-20	5-Jun-20	8-Jun-20	4-Jun-20	
			20200374		2-Jun-20	7:30 PM	2-Jun-20	2-Jun-20	3-Jun-20	3-Jun-20	3-Jun-20	8-Jun-20	9-Jun-20	5-Jun-20	
			20200375		3-Jun-20	7:30 PM	3-Jun-20	3-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	9-Jun-20	10-Jun-20	8-Jun-20	
			20200376		4-Jun-20	7:30 PM	4-Jun-20	4-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	10-Jun-20	11-Jun-20	9-Jun-20	
			20200377		5-Jun-20	NA	5-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	11-Jun-20	12-Jun-20	10-Jun-20	
PB 1121	COMPULSORY DELIVERY	T+2	20200378	5-Jun-20	1-Jun-20	4:00 PM	1-Jun-20	1-Jun-20	3-Jun-20	3-Jun-20	3-Jun-20	15-Jun-20	16-Jun-20	11-Jun-20	
			20200379		2-Jun-20	4:00 PM	2-Jun-20	2-Jun-20	4-Jun-20	4-Jun-20	4-Jun-20	16-Jun-20	17-Jun-20	12-Jun-20	
			20200380		3-Jun-20	4:00 PM	3-Jun-20	3-Jun-20	5-Jun-20	5-Jun-20	5-Jun-20	17-Jun-20	18-Jun-20	15-Jun-20	
			20200381		4-Jun-20	4:00 PM	4-Jun-20	4-Jun-20	8-Jun-20	8-Jun-20	8-Jun-20	18-Jun-20	19-Jun-20	16-Jun-20	
			20200382		5-Jun-20	NA	5-Jun-20	9-Jun-20	9-Jun-20	9-Jun-20	9-Jun-20	19-Jun-20	22-Jun-20	17-Jun-20	
RUBBER	COMPULSORY DELIVERY	T+2	20200383	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20	
			20200384		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20	
			20200385		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20	
			20200386		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20	
			20200387		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20	
PEPPER	COMPULSORY DELIVERY	T+2	20200388	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20	
			20200389		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20	
			20200390		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20	
			20200391		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20	
			20200392		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20	

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					Date (Tender/Expiry)	Time								
ISABGS	COMPULSORY DELIVERY	T+2	20200393	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
			20200394		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
			20200395		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
			20200396		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
			20200397		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
CASTORS	COMPULSORY DELIVERY	T+2	20200398	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
			20200399		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
			20200400		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
			20200401		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
			20200402		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
RAPES	COMPULSORY DELIVERY	T+2	20200403	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
			20200404		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
			20200405		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
			20200406		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
			20200407		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
CARDAM	COMPULSORY DELIVERY	T+2	20200408	15-Jun-20	9-Jun-20	4:00 PM	9-Jun-20	9-Jun-20	11-Jun-20	11-Jun-20	11-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
			20200409		10-Jun-20	4:00 PM	10-Jun-20	10-Jun-20	12-Jun-20	12-Jun-20	12-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
			20200410		11-Jun-20	4:00 PM	11-Jun-20	11-Jun-20	15-Jun-20	15-Jun-20	15-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
			20200411		12-Jun-20	4:00 PM	12-Jun-20	12-Jun-20	16-Jun-20	16-Jun-20	16-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
			20200412		15-Jun-20	NA	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200413	19-Jun-20	15-Jun-20	4:00 PM	15-Jun-20	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	26-Jun-20	29-Jun-20	1-Jul-20
			20200414		16-Jun-20	4:00 PM	16-Jun-20	16-Jun-20	18-Jun-20	18-Jun-20	18-Jun-20	29-Jun-20	30-Jun-20	2-Jul-20
			20200415		17-Jun-20	4:00 PM	17-Jun-20	17-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	30-Jun-20	1-Jul-20	3-Jul-20
			20200416		18-Jun-20	4:00 PM	18-Jun-20	18-Jun-20	22-Jun-20	22-Jun-20	22-Jun-20	1-Jul-20	2-Jul-20	6-Jun-20
			20200417		19-Jun-20	NA	19-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20	2-Jul-20	3-Jul-20	7-Jun-20
GUAR	COMPULSORY DELIVERY	T+2	20200418	19-Jun-20	15-Jun-20	4:00 PM	15-Jun-20	15-Jun-20	17-Jun-20	17-Jun-20	17-Jun-20	26-Jun-20	29-Jun-20	1-Jul-20
			20200419		16-Jun-20	4:00 PM	16-Jun-20	16-Jun-20	18-Jun-20	18-Jun-20	18-Jun-20	29-Jun-20	30-Jun-20	2-Jul-20
			20200420		17-Jun-20	4:00 PM	17-Jun-20	17-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	30-Jun-20	1-Jul-20	3-Jul-20
			20200421		18-Jun-20	4:00 PM	18-Jun-20	18-Jun-20	22-Jun-20	22-Jun-20	22-Jun-20	1-Jul-20	2-Jul-20	6-Jun-20
			20200422		19-Jun-20	NA	19-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20	23-Jun-20	2-Jul-20	3-Jul-20	7-Jun-20
JUTE	COMPULSORY DELIVERY	T+2	20200423	30-Jun-20	24-Jun-20	4:00 PM	24-Jun-20	24-Jun-20	26-Jun-20	26-Jun-20	26-Jun-20	7-Jul-20	8-Jul-20	7-Jul-20
			20200424		25-Jun-20	4:00 PM	25-Jun-20	25-Jun-20	29-Jun-20	29-Jun-20	29-Jun-20	8-Jul-20	9-Jul-20	8-Jul-20
			20200425		26-Jun-20	4:00 PM	26-Jun-20	26-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	9-Jul-20	13-Jul-20	9-Jul-20
			20200426		29-Jun-20	4:00 PM	29-Jun-20	29-Jun-20	1-Jul-20	1-Jul-20	1-Jul-20	13-Jul-20	14-Jul-20	13-Jul-20
			20200427		30-Jun-20	NA	30-Jun-20	2-Jul-20	2-Jul-20	2-Jul-20	2-Jul-20	2-Jul-20	14-Jul-20	15-Jul-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.