

Metropolitan Clearing Corporation of India Limited Settlement Calendar for June 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	20211108	07-Jun-21	01-Jun-21	7:30 PM	01-Jun-21	01-Jun-21	02-Jun-21	02-Jun-21	02-Jun-21	07-Jun-21	08-Jun-21	04-Jun-21
			20211109		02-Jun-21	7:30 PM	02-Jun-21	02-Jun-21	03-Jun-21	03-Jun-21	03-Jun-21	08-Jun-21	09-Jun-21	07-Jun-21
			20211110		03-Jun-21	7:30 PM	03-Jun-21	03-Jun-21	04-Jun-21	04-Jun-21	04-Jun-21	09-Jun-21	10-Jun-21	08-Jun-21
			20211111		04-Jun-21	7:30 PM	04-Jun-21	04-Jun-21	07-Jun-21	07-Jun-21	07-Jun-21	10-Jun-21	11-Jun-21	09-Jun-21
			20211112		07-Jun-21	NA	07-Jun-21	08-Jun-21	08-Jun-21	08-Jun-21	08-Jun-21	11-Jun-21	14-Jun-21	10-Jun-21
RUBBER	COMPULSORY DELIVERY	T+2	20211113	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211114		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211115		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211116		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211117		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
PEPPER	COMPULSORY DELIVERY	T+2	20211118	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211119		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211120		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211121		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211122		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21

ISABGS	COMPULSORY DELIVERY	T+2	20211123	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211124		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211125		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211126		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211127		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
CASTORS	COMPULSORY DELIVERY	T+2	20211128	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211129		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211130		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211131		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211132		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
RAPES	COMPULSORY DELIVERY	T+2	20211133	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211134		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211135		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211136		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211137		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
CARDAM	COMPULSORY DELIVERY	T+2	20211138	15-Jun-21	09-Jun-21	4:00 PM	09-Jun-21	09-Jun-21	11-Jun-21	11-Jun-21	11-Jun-21	16-Jun-21	17-Jun-21	21-Jun-21
			20211139		10-Jun-21	4:00 PM	10-Jun-21	10-Jun-21	14-Jun-21	14-Jun-21	14-Jun-21	17-Jun-21	18-Jun-21	22-Jun-21
			20211140		11-Jun-21	4:00 PM	11-Jun-21	11-Jun-21	15-Jun-21	15-Jun-21	15-Jun-21	18-Jun-21	21-Jun-21	23-Jun-21
			20211141		14-Jun-21	4:00 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211142		15-Jun-21	NA	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211143	18-Jun-21	14-Jun-21	7:30 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211144		15-Jun-21	7:30 PM	15-Jun-21	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
			20211145		16-Jun-21	7:30 PM	16-Jun-21	16-Jun-21	18-Jun-21	18-Jun-21	18-Jun-21	23-Jun-21	24-Jun-21	28-Jun-21
			20211146		17-Jun-21	7:30 PM	17-Jun-21	17-Jun-21	21-Jun-21	21-Jun-21	21-Jun-21	24-Jun-21	25-Jun-21	29-Jun-21
			20211147		18-Jun-21	NA	18-Jun-21	22-Jun-21	22-Jun-21	22-Jun-21	22-Jun-21	25-Jun-21	28-Jun-21	30-Jun-21
GUAR	COMPULSORY DELIVERY	T+2	20211148	18-Jun-21	14-Jun-21	7:30 PM	14-Jun-21	14-Jun-21	16-Jun-21	16-Jun-21	16-Jun-21	21-Jun-21	22-Jun-21	24-Jun-21
			20211149		15-Jun-21	7:30 PM	15-Jun-21	15-Jun-21	17-Jun-21	17-Jun-21	17-Jun-21	22-Jun-21	23-Jun-21	25-Jun-21
			20211150		16-Jun-21	7:30 PM	16-Jun-21	16-Jun-21	18-Jun-21	18-Jun-21	18-Jun-21	23-Jun-21	24-Jun-21	28-Jun-21
			20211151		17-Jun-21	7:30 PM	17-Jun-21	17-Jun-21	21-Jun-21	21-Jun-21	21-Jun-21	24-Jun-21	25-Jun-21	29-Jun-21
			20211152		18-Jun-21	NA	18-Jun-21	22-Jun-21	22-Jun-21	22-Jun-21	22-Jun-21	25-Jun-21	28-Jun-21	30-Jun-21
JUTE	COMPULSORY DELIVERY	T+2	20211153	30-Jun-21	24-Jun-21	4:00 PM	24-Jun-21	24-Jun-21	28-Jun-21	28-Jun-21	28-Jun-21	01-Jul-21	02-Jul-21	06-Jul-21
			20211154		25-Jun-21	4:00 PM	25-Jun-21	25-Jun-21	29-Jun-21	29-Jun-21	29-Jun-21	02-Jul-21	05-Jul-21	07-Jul-21
			20211155		28-Jun-21	4:00 PM	28-Jun-21	28-Jun-21	30-Jun-21	30-Jun-21	30-Jun-21	05-Jul-21	06-Jul-21	08-Jul-21
			20211156		29-Jun-21	4:00 PM	29-Jun-21	29-Jun-21	01-Jul-21	01-Jul-21	01-Jul-21	06-Jul-21	07-Jul-21	09-Jul-21
			20211157		30-Jun-21	NA	30-Jun-21	02-Jul-21	02-Jul-21	02-Jul-21	02-Jul-21	07-Jul-21	08-Jul-21	12-Jul-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.