

Metropolitan Clearing Corporation of India Limited Settlement Calendar for March 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 (D/Cr)		
					Date (Tender/Expiry)	Time										
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20210948	05-Mar-21	01-Mar-21	7:30 PM	01-Mar-21	01-Mar-21	02-Mar-21	02-Mar-21	02-Mar-21	NA	NA	04-Mar-21		
			20210949		02-Mar-21	7:30 PM	02-Mar-21	02-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	NA	NA	05-Mar-21	
			20210950		03-Mar-21	7:30 PM	03-Mar-21	03-Mar-21	03-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	NA	NA	08-Mar-21
			20210951		04-Mar-21	7:30 PM	04-Mar-21	04-Mar-21	04-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	NA	NA	09-Mar-21
			20210952		05-Mar-21	NA	05-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	NA	NA	10-Mar-21
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20210953	05-Mar-21	01-Mar-21	7:30 PM	01-Mar-21	01-Mar-21	02-Mar-21	02-Mar-21	02-Mar-21	NA	NA	04-Mar-21		
			20210954		02-Mar-21	7:30 PM	02-Mar-21	02-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	NA	NA	05-Mar-21	
			20210955		03-Mar-21	7:30 PM	03-Mar-21	03-Mar-21	03-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	NA	NA	08-Mar-21
			20210956		04-Mar-21	7:30 PM	04-Mar-21	04-Mar-21	04-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	NA	NA	09-Mar-21
			20210957		05-Mar-21	NA	05-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	NA	NA	10-Mar-21
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20210958	05-Mar-21	01-Mar-21	7:30 PM	01-Mar-21	01-Mar-21	02-Mar-21	02-Mar-21	02-Mar-21	NA	NA	04-Mar-21		
			20210959		02-Mar-21	7:30 PM	02-Mar-21	02-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	NA	NA	05-Mar-21	
			20210960		03-Mar-21	7:30 PM	03-Mar-21	03-Mar-21	03-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	NA	NA	08-Mar-21
			20210961		04-Mar-21	7:30 PM	04-Mar-21	04-Mar-21	04-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	NA	NA	09-Mar-21
			20210962		05-Mar-21	NA	05-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	NA	NA	10-Mar-21
STEELLONG	COMPULSORY DELIVERY	T+1	20210963	05-Mar-21	01-Mar-21	7:30 PM	01-Mar-21	01-Mar-21	02-Mar-21	02-Mar-21	02-Mar-21	05-Mar-21	08-Mar-21	04-Mar-21		
			20210964		02-Mar-21	7:30 PM	02-Mar-21	02-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	03-Mar-21	08-Mar-21	09-Mar-21	05-Mar-21	
			20210965		03-Mar-21	7:30 PM	03-Mar-21	03-Mar-21	03-Mar-21	04-Mar-21	04-Mar-21	04-Mar-21	09-Mar-21	10-Mar-21	08-Mar-21	
			20210966		04-Mar-21	7:30 PM	04-Mar-21	04-Mar-21	04-Mar-21	05-Mar-21	05-Mar-21	05-Mar-21	10-Mar-21	12-Mar-21	09-Mar-21	
			20210967		05-Mar-21	NA	05-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	08-Mar-21	12-Mar-21	15-Mar-21	10-Mar-21	
RUBBER	COMPULSORY DELIVERY	T+2	20210968	15-Mar-21	08-Mar-21	4:00 PM	08-Mar-21	08-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	16-Mar-21	17-Mar-21	19-Mar-21		
			20210969		09-Mar-21	4:00 PM	09-Mar-21	09-Mar-21	09-Mar-21	12-Mar-21	12-Mar-21	12-Mar-21	17-Mar-21	18-Mar-21	22-Mar-21	
			20210970		10-Mar-21	4:00 PM	10-Mar-21	10-Mar-21	10-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	18-Mar-21	19-Mar-21	23-Mar-21	
			20210971		12-Mar-21	4:00 PM	12-Mar-21	12-Mar-21	12-Mar-21	16-Mar-21	16-Mar-21	16-Mar-21	19-Mar-21	22-Mar-21	24-Mar-21	
			20210972		15-Mar-21	NA	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21	
PEPPER	COMPULSORY DELIVERY	T+2	20210973	15-Mar-21	08-Mar-21	4:00 PM	08-Mar-21	08-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	16-Mar-21	17-Mar-21	19-Mar-21		
			20210974		09-Mar-21	4:00 PM	09-Mar-21	09-Mar-21	09-Mar-21	12-Mar-21	12-Mar-21	12-Mar-21	17-Mar-21	18-Mar-21	22-Mar-21	
			20210975		10-Mar-21	4:00 PM	10-Mar-21	10-Mar-21	10-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	18-Mar-21	19-Mar-21	23-Mar-21	
			20210976		12-Mar-21	4:00 PM	12-Mar-21	12-Mar-21	12-Mar-21	16-Mar-21	16-Mar-21	16-Mar-21	19-Mar-21	22-Mar-21	24-Mar-21	
			20210977		15-Mar-21	NA	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21	

ISABGS	COMPULSORY DELIVERY	T+2	20210978	15-Mar-21	08-Mar-21	4:00 PM	08-Mar-21	08-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	16-Mar-21	17-Mar-21	19-Mar-21
			20210979	15-Mar-21	09-Mar-21	4:00 PM	09-Mar-21	09-Mar-21	12-Mar-21	12-Mar-21	12-Mar-21	17-Mar-21	18-Mar-21	22-Mar-21
			20210980	15-Mar-21	10-Mar-21	4:00 PM	10-Mar-21	10-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	18-Mar-21	19-Mar-21	23-Mar-21
			20210981	15-Mar-21	12-Mar-21	4:00 PM	12-Mar-21	12-Mar-21	16-Mar-21	16-Mar-21	16-Mar-21	19-Mar-21	22-Mar-21	24-Mar-21
			20210982	15-Mar-21	15-Mar-21	NA	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21
CASTORS	COMPULSORY DELIVERY	T+2	20210983	15-Mar-21	08-Mar-21	4:00 PM	08-Mar-21	08-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	16-Mar-21	17-Mar-21	19-Mar-21
			20210984	15-Mar-21	09-Mar-21	4:00 PM	09-Mar-21	09-Mar-21	12-Mar-21	12-Mar-21	12-Mar-21	17-Mar-21	18-Mar-21	22-Mar-21
			20210985	15-Mar-21	10-Mar-21	4:00 PM	10-Mar-21	10-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	18-Mar-21	19-Mar-21	23-Mar-21
			20210986	15-Mar-21	12-Mar-21	4:00 PM	12-Mar-21	12-Mar-21	16-Mar-21	16-Mar-21	16-Mar-21	19-Mar-21	22-Mar-21	24-Mar-21
			20210987	15-Mar-21	15-Mar-21	NA	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21
CARDAM	COMPULSORY DELIVERY	T+2	20210988	15-Mar-21	08-Mar-21	4:00 PM	08-Mar-21	08-Mar-21	10-Mar-21	10-Mar-21	10-Mar-21	16-Mar-21	17-Mar-21	19-Mar-21
			20210989	15-Mar-21	09-Mar-21	4:00 PM	09-Mar-21	09-Mar-21	12-Mar-21	12-Mar-21	12-Mar-21	17-Mar-21	18-Mar-21	22-Mar-21
			20210990	15-Mar-21	10-Mar-21	4:00 PM	10-Mar-21	10-Mar-21	15-Mar-21	15-Mar-21	15-Mar-21	18-Mar-21	19-Mar-21	23-Mar-21
			20210991	15-Mar-21	12-Mar-21	4:00 PM	12-Mar-21	12-Mar-21	16-Mar-21	16-Mar-21	16-Mar-21	19-Mar-21	22-Mar-21	24-Mar-21
			20210992	15-Mar-21	15-Mar-21	NA	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21
SOYOIL	COMPULSORY DELIVERY	T+2	20210993	19-Mar-21	15-Mar-21	7:30 PM	15-Mar-21	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21
			20210994	19-Mar-21	16-Mar-21	7:30 PM	16-Mar-21	16-Mar-21	18-Mar-21	18-Mar-21	18-Mar-21	23-Mar-21	24-Mar-21	26-Mar-21
			20210995	19-Mar-21	17-Mar-21	7:30 PM	17-Mar-21	17-Mar-21	19-Mar-21	19-Mar-21	19-Mar-21	24-Mar-21	25-Mar-21	30-Mar-21
			20210996	19-Mar-21	18-Mar-21	7:30 PM	18-Mar-21	18-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	25-Mar-21	26-Mar-21	31-Mar-21
			20210997	19-Mar-21	19-Mar-21	NA	19-Mar-21	23-Mar-21	23-Mar-21	23-Mar-21	23-Mar-21	26-Mar-21	30-Mar-21	05-Apr-21
GUAR	COMPULSORY DELIVERY	T+2	20210998	19-Mar-21	15-Mar-21	7:30 PM	15-Mar-21	15-Mar-21	17-Mar-21	17-Mar-21	17-Mar-21	22-Mar-21	23-Mar-21	25-Mar-21
			20210999	19-Mar-21	16-Mar-21	7:30 PM	16-Mar-21	16-Mar-21	18-Mar-21	18-Mar-21	18-Mar-21	23-Mar-21	24-Mar-21	26-Mar-21
			20211000	19-Mar-21	17-Mar-21	7:30 PM	17-Mar-21	17-Mar-21	19-Mar-21	19-Mar-21	19-Mar-21	24-Mar-21	25-Mar-21	30-Mar-21
			20211001	19-Mar-21	18-Mar-21	7:30 PM	18-Mar-21	18-Mar-21	22-Mar-21	22-Mar-21	22-Mar-21	25-Mar-21	26-Mar-21	31-Mar-21
			20211002	19-Mar-21	19-Mar-21	NA	19-Mar-21	23-Mar-21	23-Mar-21	23-Mar-21	23-Mar-21	26-Mar-21	30-Mar-21	05-Apr-21
JUTE	COMPULSORY DELIVERY	T+2	20211003	31-Mar-21	24-Mar-21	4:00 PM	24-Mar-21	24-Mar-21	26-Mar-21	26-Mar-21	26-Mar-21	05-Apr-21	06-Apr-21	08-Apr-21
			20211004	31-Mar-21	25-Mar-21	4:00 PM	25-Mar-21	25-Mar-21	30-Mar-21	30-Mar-21	30-Mar-21	06-Apr-21	07-Apr-21	09-Apr-21
			20211005	31-Mar-21	26-Mar-21	4:00 PM	26-Mar-21	26-Mar-21	31-Mar-21	31-Mar-21	31-Mar-21	07-Apr-21	08-Apr-21	12-Apr-21
			20211006	31-Mar-21	30-Mar-21	4:00 PM	30-Mar-21	30-Mar-21	05-Apr-21	05-Apr-21	05-Apr-21	08-Apr-21	09-Apr-21	15-Apr-21
			20211007	31-Mar-21	31-Mar-21	NA	31-Mar-21	06-Apr-21	06-Apr-21	06-Apr-21	06-Apr-21	09-Apr-21	12-Apr-21	16-Apr-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.