

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 (Dr/Cr)
					Date (Tender/Expiry)	Time								
STEELLONG	COMPULSORY DELIVERY	T+1	20211543	8-Mar-22	2-Mar-22	7:30 PM	2-Mar-22	2-Mar-22	3-Mar-22	3-Mar-22	3-Mar-22	8-Mar-22	9-Mar-22	7-Mar-22
			20211544		3-Mar-22	7:30 PM	3-Mar-22	3-Mar-22	4-Mar-22	4-Mar-22	4-Mar-22	9-Mar-22	10-Mar-22	8-Mar-22
			20211545		4-Mar-22	7:30 PM	4-Mar-22	4-Mar-22	7-Mar-22	7-Mar-22	7-Mar-22	10-Mar-22	11-Mar-22	9-Mar-22
			20211546		7-Mar-22	7:30 PM	7-Mar-22	7-Mar-22	8-Mar-22	8-Mar-22	8-Mar-22	11-Mar-22	14-Mar-22	10-Mar-22
			20211547		8-Mar-22	NA	8-Mar-22	9-Mar-22	9-Mar-22	9-Mar-22	9-Mar-22	14-Mar-22	15-Mar-22	11-Mar-22
RUBBER	COMPULSORY DELIVERY	T+2	20211548	15-Mar-22	9-Mar-22	4:00 PM	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	11-Mar-22	16-Mar-22	17-Mar-22	21-Mar-22
			20211549		10-Mar-22	4:00 PM	10-Mar-22	10-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	17-Mar-22	18-Mar-22	22-Mar-22
			20211550		11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211551		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211552		15-Mar-22	NA	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22
PEPPER	COMPULSORY DELIVERY	T+2	20211553	15-Mar-22	9-Mar-22	4:00 PM	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	11-Mar-22	16-Mar-22	17-Mar-22	21-Mar-22
			20211554		10-Mar-22	4:00 PM	10-Mar-22	10-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	17-Mar-22	18-Mar-22	22-Mar-22
			20211555		11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211556		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211557		15-Mar-22	NA	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22

ISABGS	COMPULSORY DELIVERY	T+2	20211558	15-Mar-22	9-Mar-22	4:00 PM	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	11-Mar-22	16-Mar-22	17-Mar-22	21-Mar-22
			20211559		10-Mar-22	4:00 PM	10-Mar-22	10-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	17-Mar-22	18-Mar-22	22-Mar-22
			20211560		11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211561		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211562		15-Mar-22	NA	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22
CASTORS	COMPULSORY DELIVERY	T+2	20211563	15-Mar-22	9-Mar-22	4:00 PM	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	11-Mar-22	16-Mar-22	17-Mar-22	21-Mar-22
			20211564		10-Mar-22	4:00 PM	10-Mar-22	10-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	17-Mar-22	18-Mar-22	22-Mar-22
			20211565		11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211566		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211567		15-Mar-22	NA	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22
CARDAM	COMPULSORY DELIVERY	T+2	20211568	15-Mar-22	9-Mar-22	4:00 PM	9-Mar-22	9-Mar-22	11-Mar-22	11-Mar-22	11-Mar-22	16-Mar-22	17-Mar-22	21-Mar-22
			20211569		10-Mar-22	4:00 PM	10-Mar-22	10-Mar-22	14-Mar-22	14-Mar-22	14-Mar-22	17-Mar-22	18-Mar-22	22-Mar-22
			20211570		11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211571		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211572		15-Mar-22	NA	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22
GUAR	COMPULSORY DELIVERY	T+2	20211573	17-Mar-22	11-Mar-22	4:00 PM	11-Mar-22	11-Mar-22	15-Mar-22	15-Mar-22	15-Mar-22	18-Mar-22	21-Mar-22	23-Mar-22
			20211574		14-Mar-22	4:00 PM	14-Mar-22	14-Mar-22	16-Mar-22	16-Mar-22	16-Mar-22	21-Mar-22	22-Mar-22	24-Mar-22
			20211575		15-Mar-22	4:00 PM	15-Mar-22	15-Mar-22	17-Mar-22	17-Mar-22	17-Mar-22	22-Mar-22	23-Mar-22	25-Mar-22
			20211576		16-Mar-22	4:00 PM	16-Mar-22	16-Mar-22	18-Mar-22	18-Mar-22	18-Mar-22	23-Mar-22	24-Mar-22	28-Mar-22
			20211577		17-Mar-22	NA	17-Mar-22	21-Mar-22	21-Mar-22	21-Mar-22	21-Mar-22	24-Mar-22	25-Mar-22	29-Mar-22
JUTE	COMPULSORY DELIVERY	T+2	20211578	31-Mar-22	25-Mar-22	4:00 PM	25-Mar-22	25-Mar-22	29-Mar-22	29-Mar-22	29-Mar-22	1-Apr-22	4-Apr-22	6-Apr-22
			20211579		28-Mar-22	4:00 PM	28-Mar-22	28-Mar-22	30-Mar-22	30-Mar-22	30-Mar-22	4-Apr-22	5-Apr-22	7-Apr-22
			20211580		29-Mar-22	4:00 PM	29-Mar-22	29-Mar-22	31-Mar-22	31-Mar-22	31-Mar-22	5-Apr-22	6-Apr-22	8-Apr-22
			20211581		30-Mar-22	4:00 PM	30-Mar-22	30-Mar-22	1-Apr-22	1-Apr-22	1-Apr-22	6-Apr-22	7-Apr-22	11-Apr-22
			20211582		31-Mar-22	NA	31-Mar-22	4-Apr-22	4-Apr-22	4-Apr-22	4-Apr-22	7-Apr-22	8-Apr-22	12-Apr-22

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.