

Metropolitan Clearing Corporation of India Limited Settlement Calendar for May 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								
RUBBER	COMPULSORY DELIVERY	T+2	20200288	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200289		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200290		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200291		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200292		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
PEPPER	COMPULSORY DELIVERY	T+2	20200293	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200294		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200295		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200296		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200297		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
ISABGS	COMPULSORY DELIVERY	T+2	20200298	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200299		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200300		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200301		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200302		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
CASTORS	COMPULSORY DELIVERY	T+2	20200303	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200304		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200305		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200306		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200307		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
RAPES	COMPULSORY DELIVERY	T+2	20200308	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200309		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200310		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200311		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200312		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
CARDAM	COMPULSORY DELIVERY	T+2	20200313	15-May-20	11-May-20	4:00 PM	11-May-20	11-May-20	13-May-20	13-May-20	13-May-20	19-May-20	20-May-20	21-May-20
			20200314		12-May-20	4:00 PM	12-May-20	12-May-20	14-May-20	14-May-20	14-May-20	20-May-20	21-May-20	22-May-20
			20200315		13-May-20	4:00 PM	13-May-20	13-May-20	15-May-20	15-May-20	15-May-20	21-May-20	22-May-20	26-May-20
			20200316		14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	22-May-20	26-May-20	27-May-20
			20200317		15-May-20	NA	15-May-20	19-May-20	19-May-20	19-May-20	19-May-20	26-May-20	27-May-20	28-May-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200318	20-May-20	14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	26-May-20	27-May-20	01-Jun-20
			20200319		15-May-20	4:00 PM	15-May-20	15-May-20	19-May-20	19-May-20	19-May-20	27-May-20	28-May-20	02-Jun-20
			20200320		18-May-20	4:00 PM	18-May-20	18-May-20	20-May-20	20-May-20	20-May-20	28-May-20	29-May-20	03-Jun-20
			20200321		19-May-20	4:00 PM	19-May-20	19-May-20	21-May-20	21-May-20	21-May-20	29-May-20	01-Jun-20	04-Jun-20
			20200322		20-May-20	NA	20-May-20	22-May-20	22-May-20	22-May-20	22-May-20	01-Jun-20	02-Jun-20	05-Jun-20

GUAR	COMPULSORY DELIVERY	T+2	20200323	20-May-20	14-May-20	4:00 PM	14-May-20	14-May-20	18-May-20	18-May-20	18-May-20	26-May-20	27-May-20	01-Jun-20
			20200324		15-May-20	4:00 PM	15-May-20	15-May-20	19-May-20	19-May-20	19-May-20	27-May-20	28-May-20	02-Jun-20
			20200325		18-May-20	4:00 PM	18-May-20	18-May-20	20-May-20	20-May-20	20-May-20	28-May-20	29-May-20	03-Jun-20
			20200326		19-May-20	4:00 PM	19-May-20	19-May-20	21-May-20	21-May-20	21-May-20	29-May-20	01-Jun-20	04-Jun-20
			20200327		20-May-20	NA	20-May-20	22-May-20	22-May-20	22-May-20	01-Jun-20	02-Jun-20	05-Jun-20	
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20200328	22-May-20	18-May-20	7:30 PM	18-May-20	18-May-20	19-May-20	19-May-20	19-May-20	NA	NA	22-May-20
			20200329		19-May-20	7:30 PM	19-May-20	19-May-20	20-May-20	20-May-20	20-May-20	NA	NA	26-May-20
			20200330		20-May-20	7:30 PM	20-May-20	20-May-20	21-May-20	21-May-20	21-May-20	NA	NA	27-May-20
			20200331		21-May-20	7:30 PM	21-May-20	21-May-20	22-May-20	22-May-20	22-May-20	NA	NA	28-May-20
			20200332		22-May-20	NA	22-May-20	26-May-20	26-May-20	26-May-20	26-May-20	NA	NA	29-May-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200333	22-May-20	18-May-20	7:30 PM	18-May-20	18-May-20	19-May-20	19-May-20	19-May-20	NA	NA	22-May-20
			20200334		19-May-20	7:30 PM	19-May-20	19-May-20	20-May-20	20-May-20	20-May-20	NA	NA	26-May-20
			20200335		20-May-20	7:30 PM	20-May-20	20-May-20	21-May-20	21-May-20	21-May-20	NA	NA	27-May-20
			20200336		21-May-20	7:30 PM	21-May-20	21-May-20	22-May-20	22-May-20	22-May-20	NA	NA	28-May-20
			20200337		22-May-20	NA	22-May-20	26-May-20	26-May-20	26-May-20	26-May-20	NA	NA	29-May-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200338	22-May-20	18-May-20	7:30 PM	18-May-20	18-May-20	19-May-20	19-May-20	19-May-20	NA	NA	22-May-20
			20200339		19-May-20	7:30 PM	19-May-20	19-May-20	20-May-20	20-May-20	20-May-20	NA	NA	26-May-20
			20200340		20-May-20	7:30 PM	20-May-20	20-May-20	21-May-20	21-May-20	21-May-20	NA	NA	27-May-20
			20200341		21-May-20	7:30 PM	21-May-20	21-May-20	22-May-20	22-May-20	22-May-20	NA	NA	28-May-20
			20200342		22-May-20	NA	22-May-20	26-May-20	26-May-20	26-May-20	26-May-20	NA	NA	29-May-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200343	22-May-20	18-May-20	7:30 PM	18-May-20	18-May-20	19-May-20	19-May-20	19-May-20	27-May-20	28-May-20	22-May-20
			20200344		19-May-20	7:30 PM	19-May-20	19-May-20	20-May-20	20-May-20	20-May-20	28-May-20	29-May-20	26-May-20
			20200345		20-May-20	7:30 PM	20-May-20	20-May-20	21-May-20	21-May-20	21-May-20	29-May-20	01-Jun-20	27-May-20
			20200346		21-May-20	7:30 PM	21-May-20	21-May-20	22-May-20	22-May-20	22-May-20	01-Jun-20	02-Jun-20	28-May-20
			20200347		22-May-20	NA	22-May-20	26-May-20	26-May-20	26-May-20	26-May-20	02-Jun-20	03-Jun-20	29-May-20
PB 1121	COMPULSORY DELIVERY	T+2	20200348	22-May-20	18-May-20	4:00 PM	18-May-20	18-May-20	20-May-20	20-May-20	20-May-20	01-Jun-20	02-Jun-20	29-May-20
			20200349		19-May-20	4:00 PM	19-May-20	19-May-20	21-May-20	21-May-20	21-May-20	02-Jun-20	03-Jun-20	01-Jun-20
			20200350		20-May-20	4:00 PM	20-May-20	20-May-20	22-May-20	22-May-20	22-May-20	03-Jun-20	04-Jun-20	02-Jun-20
			20200351		21-May-20	4:00 PM	21-May-20	21-May-20	26-May-20	26-May-20	26-May-20	04-Jun-20	05-Jun-20	03-Jun-20
			20200352		22-May-20	NA	22-May-20	27-May-20	27-May-20	27-May-20	27-May-20	05-Jun-20	08-Jun-20	04-Jun-20
JUTE	COMPULSORY DELIVERY	T+2	20200328	29-May-20	22-May-20	4:00 PM	22-May-20	22-May-20	27-May-20	27-May-20	27-May-20	05-Jun-20	08-Jun-20	05-Jun-20
			20200329		26-May-20	4:00 PM	26-May-20	26-May-20	28-May-20	28-May-20	28-May-20	08-Jun-20	09-Jun-20	08-Jun-20
			20200330		27-May-20	4:00 PM	27-May-20	27-May-20	29-May-20	29-May-20	29-May-20	09-Jun-20	10-Jun-20	09-Jun-20
			20200331		28-May-20	4:00 PM	28-May-20	28-May-20	01-Jun-20	01-Jun-20	01-Jun-20	10-Jun-20	11-Jun-20	10-Jun-20
			20200332		29-May-20	NA	29-May-20	02-Jun-20	02-Jun-20	02-Jun-20	02-Jun-20	11-Jun-20	12-Jun-20	11-Jun-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.