

Metropolitan Clearing Corporation of India Limited Settlement Calendar for MAY 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	20211058	07-May-21	03-May-21	7:30 PM	03-May-21	03-May-21	04-May-21	04-May-21	04-May-21	07-May-21	10-May-21	06-May-21
			20211059		04-May-21	7:30 PM	04-May-21	04-May-21	05-May-21	05-May-21	05-May-21	10-May-21	11-May-21	07-May-21
			20211060		05-May-21	7:30 PM	05-May-21	05-May-21	06-May-21	06-May-21	06-May-21	11-May-21	12-May-21	10-May-21
			20211061		06-May-21	7:30 PM	06-May-21	06-May-21	07-May-21	07-May-21	07-May-21	12-May-21	14-May-21	11-May-21
			20211062		07-May-21	NA	07-May-21	10-May-21	10-May-21	10-May-21	10-May-21	14-May-21	17-May-21	12-May-21
RUBBER	COMPULSORY DELIVERY	T+2	20211063	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211064		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211065		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211066		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211067		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
PEPPER	COMPULSORY DELIVERY	T+2	20211068	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211069		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211070		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211071		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211072		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
ISABGS	COMPULSORY DELIVERY	T+2	20211073	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211074		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211075		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211076		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211077		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
CASTORS	COMPULSORY DELIVERY	T+2	20211078	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211079		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211080		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211081		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211082		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
RAPES	COMPULSORY DELIVERY	T+2	20211083	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211084		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211085		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211086		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211087		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
CARDAM	COMPULSORY DELIVERY	T+2	20211088	14-May-21	07-May-21	4:00 PM	07-May-21	07-May-21	11-May-21	11-May-21	11-May-21	17-May-21	18-May-21	20-May-21
			20211089		10-May-21	4:00 PM	10-May-21	10-May-21	12-May-21	12-May-21	12-May-21	18-May-21	19-May-21	21-May-21
			20211090		11-May-21	4:00 PM	11-May-21	11-May-21	14-May-21	14-May-21	14-May-21	19-May-21	20-May-21	24-May-21
			20211091		12-May-21	4:00 PM	12-May-21	12-May-21	17-May-21	17-May-21	17-May-21	20-May-21	21-May-21	25-May-21
			20211092		14-May-21	NA	14-May-21	18-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211093	20-May-21	14-May-21	7:30 PM	14-May-21	14-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
			20211094		17-May-21	7:30 PM	17-May-21	17-May-21	19-May-21	19-May-21	19-May-21	24-May-21	25-May-21	28-May-21
			20211095		18-May-21	7:30 PM	18-May-21	18-May-21	20-May-21	20-May-21	20-May-21	25-May-21	27-May-21	31-May-21
			20211096		19-May-21	7:30 PM	19-May-21	19-May-21	21-May-21	21-May-21	21-May-21	27-May-21	28-May-21	01-Jun-21
			20211097		20-May-21	NA	20-May-21	24-May-21	24-May-21	24-May-21	24-May-21	28-May-21	31-May-21	02-Jun-21

GUAR	COMPULSORY DELIVERY	T+2	20211098	20-May-21	14-May-21	7:30 PM	14-May-21	14-May-21	18-May-21	18-May-21	18-May-21	21-May-21	24-May-21	27-May-21
			20211099		17-May-21	7:30 PM	17-May-21	17-May-21	19-May-21	19-May-21	19-May-21	24-May-21	25-May-21	28-May-21
			20211100		18-May-21	7:30 PM	18-May-21	18-May-21	20-May-21	20-May-21	20-May-21	25-May-21	27-May-21	31-May-21
			20211101		19-May-21	7:30 PM	19-May-21	19-May-21	21-May-21	21-May-21	21-May-21	27-May-21	28-May-21	01-Jun-21
			20211102		20-May-21	NA	20-May-21	24-May-21	24-May-21	24-May-21	24-May-21	28-May-21	31-May-21	02-Jun-21

JUTE	COMPULSORY DELIVERY	T+2	20211103	31-May-21	25-May-21	4:00 PM	25-May-21	25-May-21	28-May-21	28-May-21	28-May-21	02-Jun-21	03-Jun-21	07-Jun-21
			20211104		26-May-21	4:00 PM	26-May-21	26-May-21	28-May-21	28-May-21	28-May-21	02-Jun-21	03-Jun-21	07-Jun-21
			20211105		27-May-21	4:00 PM	27-May-21	27-May-21	31-May-21	31-May-21	31-May-21	03-Jun-21	04-Jun-21	08-Jun-21
			20211106		28-May-21	4:00 PM	28-May-21	28-May-21	01-Jun-21	01-Jun-21	01-Jun-21	04-Jun-21	07-Jun-21	09-Jun-21
			20211107		31-May-21	NA	31-May-21	02-Jun-21	02-Jun-21	02-Jun-21	02-Jun-21	07-Jun-21	08-Jun-21	10-Jun-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.