

Metropolitan Clearing Corporation of India Limited Settlement Calendar for November 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									
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20200693	05-Nov-20	30-Oct-20	7:30 PM	30-Oct-20	30-Oct-20	02-Nov-20	02-Nov-20	02-Nov-20	NA	NA	04-Nov-20	
			20200694		02-Nov-20	7:30 PM	02-Nov-20	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	NA	NA	05-Nov-20	
			20200695		03-Nov-20	7:30 PM	03-Nov-20	03-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	NA	NA	06-Nov-20
			20200696		04-Nov-20	7:30 PM	04-Nov-20	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	NA	NA	09-Nov-20
			20200697		05-Nov-20	NA	05-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	NA	NA	10-Nov-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200698	05-Nov-20	30-Oct-20	7:30 PM	30-Oct-20	30-Oct-20	02-Nov-20	02-Nov-20	02-Nov-20	NA	NA	04-Nov-20	
			20200699		02-Nov-20	7:30 PM	02-Nov-20	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	NA	NA	05-Nov-20	
			20200700		03-Nov-20	7:30 PM	03-Nov-20	03-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	NA	NA	06-Nov-20
			20200701		04-Nov-20	7:30 PM	04-Nov-20	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	NA	NA	09-Nov-20
			20200702		05-Nov-20	NA	05-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	NA	NA	10-Nov-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200703	05-Nov-20	30-Oct-20	7:30 PM	30-Oct-20	30-Oct-20	02-Nov-20	02-Nov-20	02-Nov-20	NA	NA	04-Nov-20	
			20200704		02-Nov-20	7:30 PM	02-Nov-20	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	NA	NA	05-Nov-20	
			20200705		03-Nov-20	7:30 PM	03-Nov-20	03-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	NA	NA	06-Nov-20
			20200706		04-Nov-20	7:30 PM	04-Nov-20	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	NA	NA	09-Nov-20
			20200707		05-Nov-20	NA	05-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	NA	NA	10-Nov-20
PB 1121	COMPULSORY DELIVERY	T+2	20200708	05-Nov-20	30-Oct-20	4:00 PM	30-Oct-20	30-Oct-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	09-Nov-20	11-Nov-20	
			20200709		02-Nov-20	4:00 PM	02-Nov-20	02-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	09-Nov-20	10-Nov-20	12-Nov-20	
			20200710		03-Nov-20	4:00 PM	03-Nov-20	03-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	10-Nov-20	11-Nov-20	13-Nov-20	
			20200711		04-Nov-20	4:00 PM	04-Nov-20	04-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	11-Nov-20	12-Nov-20	16-Nov-20	
			20200712		05-Nov-20	NA	05-Nov-20	09-Nov-20	09-Nov-20	09-Nov-20	09-Nov-20	12-Nov-20	13-Nov-20	17-Nov-20	
STEELLONG	COMPULSORY DELIVERY	T+1	20200713	06-Nov-20	02-Nov-20	7:30 PM	02-Nov-20	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	09-Nov-20	05-Nov-20	
			20200714		03-Nov-20	7:30 PM	03-Nov-20	03-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	09-Nov-20	10-Nov-20	06-Nov-20	
			20200715		04-Nov-20	7:30 PM	04-Nov-20	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	10-Nov-20	11-Nov-20	09-Nov-20	
			20200716		05-Nov-20	7:30 PM	05-Nov-20	05-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	11-Nov-20	12-Nov-20	10-Nov-20	
			20200717		06-Nov-20	NA	06-Nov-20	09-Nov-20	09-Nov-20	09-Nov-20	09-Nov-20	12-Nov-20	13-Nov-20	11-Nov-20	
RUBBER	COMPULSORY DELIVERY	T+2	20200718	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20	
			20200719		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20	
			20200720		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20	
			20200721		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20	
			20200722		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20	
PEPPER	COMPULSORY DELIVERY	T+2	20200723	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20	
			20200724		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20	
			20200725		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20	
			20200726		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20	
			20200727		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20	

ISABGS	COMPULSORY DELIVERY	T+2	20200728	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20
			20200729		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20
			20200730		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20
			20200731		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20
			20200732		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
CASTORS	COMPULSORY DELIVERY	T+2	20200733	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20
			20200734		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20
			20200735		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20
			20200736		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20
			20200737		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
RAPES	COMPULSORY DELIVERY	T+2	20200738	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20
			20200739		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20
			20200740		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20
			20200741		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20
			20200742		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
CARDAM	COMPULSORY DELIVERY	T+2	20200743	13-Nov-20	09-Nov-20	4:00 PM	09-Nov-20	09-Nov-20	11-Nov-20	11-Nov-20	11-Nov-20	17-Nov-20	18-Nov-20	20-Nov-20
			20200744		10-Nov-20	4:00 PM	10-Nov-20	10-Nov-20	12-Nov-20	12-Nov-20	12-Nov-20	18-Nov-20	19-Nov-20	23-Nov-20
			20200745		11-Nov-20	4:00 PM	11-Nov-20	11-Nov-20	13-Nov-20	13-Nov-20	13-Nov-20	19-Nov-20	20-Nov-20	24-Nov-20
			20200746		12-Nov-20	4:00 PM	12-Nov-20	12-Nov-20	17-Nov-20	17-Nov-20	17-Nov-20	20-Nov-20	23-Nov-20	25-Nov-20
			20200747		13-Nov-20	NA	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200748	20-Nov-20	16-Nov-20	7:30 PM	16-Nov-20	16-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
			20200749		17-Nov-20	7:30 PM	17-Nov-20	17-Nov-20	19-Nov-20	19-Nov-20	19-Nov-20	24-Nov-20	25-Nov-20	27-Nov-20
			20200750		18-Nov-20	7:30 PM	18-Nov-20	18-Nov-20	20-Nov-20	20-Nov-20	20-Nov-20	25-Nov-20	26-Nov-20	01-Dec-20
			20200751		19-Nov-20	7:30 PM	19-Nov-20	19-Nov-20	23-Nov-20	23-Nov-20	23-Nov-20	26-Nov-20	27-Nov-20	01-Dec-20
			20200752		20-Nov-20	NA	20-Nov-20	24-Nov-20	24-Nov-20	24-Nov-20	24-Nov-20	27-Nov-20	30-Nov-20	02-Dec-20
GUAR	COMPULSORY DELIVERY	T+2	20200753	20-Nov-20	13-Nov-20	4:00 PM	13-Nov-20	13-Nov-20	18-Nov-20	18-Nov-20	18-Nov-20	23-Nov-20	24-Nov-20	26-Nov-20
			20200754		17-Nov-20	4:00 PM	17-Nov-20	17-Nov-20	19-Nov-20	19-Nov-20	19-Nov-20	24-Nov-20	25-Nov-20	27-Nov-20
			20200755		18-Nov-20	4:00 PM	18-Nov-20	18-Nov-20	20-Nov-20	20-Nov-20	20-Nov-20	25-Nov-20	26-Nov-20	01-Dec-20
			20200756		19-Nov-20	4:00 PM	19-Nov-20	19-Nov-20	23-Nov-20	23-Nov-20	23-Nov-20	26-Nov-20	27-Nov-20	01-Dec-20
			20200757		20-Nov-20	NA	20-Nov-20	24-Nov-20	24-Nov-20	24-Nov-20	24-Nov-20	27-Nov-20	30-Nov-20	02-Dec-20
JUTE	COMPULSORY DELIVERY	T+2	20200758	27-Nov-20	23-Nov-20	4:00 PM	23-Nov-20	23-Nov-20	25-Nov-20	25-Nov-20	25-Nov-20	30-Nov-20	01-Dec-20	03-Dec-20
			20200759		24-Nov-20	4:00 PM	24-Nov-20	24-Nov-20	26-Nov-20	26-Nov-20	26-Nov-20	01-Dec-20	02-Dec-20	04-Dec-20
			20200760		25-Nov-20	4:00 PM	25-Nov-20	25-Nov-20	27-Nov-20	27-Nov-20	27-Nov-20	02-Dec-20	03-Dec-20	07-Dec-20
			20200761		26-Nov-20	4:00 PM	26-Nov-20	26-Nov-20	30-Nov-20	30-Nov-20	30-Nov-20	03-Dec-20	04-Dec-20	08-Dec-20
			20200762		27-Nov-20	NA	27-Nov-20	01-Dec-20	01-Dec-20	01-Dec-20	01-Dec-20	01-Dec-20	04-Dec-20	07-Dec-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.