

Metropolitan Clearing Corporation of India Limited Settlement Calendar for October 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	20200628	05-Oct-20	28-Sep-20	7:30 PM	28-Sep-20	28-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	NA	NA	01-Oct-20
			20200629		29-Sep-20	7:30 PM	29-Sep-20	29-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	NA	NA	05-Oct-20
			20200630		30-Sep-20	7:30 PM	30-Sep-20	30-Sep-20	01-Oct-20	01-Oct-20	01-Oct-20	NA	NA	06-Oct-20
			20200631		01-Oct-20	7:30 PM	01-Oct-20	01-Oct-20	05-Oct-20	05-Oct-20	05-Oct-20	NA	NA	07-Oct-20
			20200632		05-Oct-20	NA	05-Oct-20	06-Oct-20	06-Oct-20	06-Oct-20	NA	NA	08-Oct-20	
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200633	05-Oct-20	28-Sep-20	7:30 PM	28-Sep-20	28-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	NA	NA	01-Oct-20
			20200634		29-Sep-20	7:30 PM	29-Sep-20	29-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	NA	NA	02-Oct-20
			20200635		30-Sep-20	7:30 PM	30-Sep-20	30-Sep-20	01-Oct-20	01-Oct-20	01-Oct-20	NA	NA	05-Oct-20
			20200636		01-Oct-20	7:30 PM	01-Oct-20	01-Oct-20	05-Oct-20	02-Oct-20	02-Oct-20	NA	NA	06-Oct-20
			20200637		05-Oct-20	NA	05-Oct-20	06-Oct-20	06-Oct-20	06-Oct-20	NA	NA	08-Oct-20	
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200638	05-Oct-20	28-Sep-20	7:30 PM	28-Sep-20	28-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	NA	NA	01-Oct-20
			20200639		29-Sep-20	7:30 PM	29-Sep-20	29-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	NA	NA	02-Oct-20
			20200640		30-Sep-20	7:30 PM	30-Sep-20	30-Sep-20	01-Oct-20	01-Oct-20	01-Oct-20	NA	NA	05-Oct-20
			20200641		01-Oct-20	7:30 PM	01-Oct-20	01-Oct-20	05-Oct-20	02-Oct-20	02-Oct-20	NA	NA	06-Oct-20
			20200642		05-Oct-20	NA	05-Oct-20	06-Oct-20	06-Oct-20	06-Oct-20	NA	NA	08-Oct-20	
PB 1121	COMPULSORY DELIVERY	T+2	20200643	05-Oct-20	28-Sep-20	4:00 PM	28-Sep-20	28-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	06-Oct-20	07-Oct-20	09-Oct-20
			20200644		29-Sep-20	4:00 PM	29-Sep-20	29-Sep-20	01-Oct-20	01-Oct-20	01-Oct-20	07-Oct-20	08-Oct-20	12-Oct-20
			20200645		30-Sep-20	4:00 PM	30-Sep-20	30-Sep-20	05-Oct-20	05-Oct-20	05-Oct-20	08-Oct-20	09-Oct-20	13-Oct-20
			20200646		01-Oct-20	4:00 PM	01-Oct-20	01-Oct-20	06-Oct-20	06-Oct-20	06-Oct-20	09-Oct-20	12-Oct-20	14-Oct-20
			20200647		05-Oct-20	NA	05-Oct-20	07-Oct-20	07-Oct-20	07-Oct-20	12-Oct-20	13-Oct-20	15-Oct-20	
STEELLONG	COMPULSORY DELIVERY	T+1	20200648	08-Oct-20	01-Oct-20	7:30 PM	01-Oct-20	01-Oct-20	05-Oct-20	05-Oct-20	05-Oct-20	08-Oct-20	09-Oct-20	07-Oct-20
			20200649		05-Oct-20	7:30 PM	05-Oct-20	05-Oct-20	06-Oct-20	06-Oct-20	06-Oct-20	09-Oct-20	12-Oct-20	08-Oct-20
			20200650		06-Oct-20	7:30 PM	06-Oct-20	06-Oct-20	07-Oct-20	07-Oct-20	07-Oct-20	12-Oct-20	13-Oct-20	09-Oct-20
			20200651		07-Oct-20	7:30 PM	07-Oct-20	07-Oct-20	08-Oct-20	08-Oct-20	08-Oct-20	13-Oct-20	14-Oct-20	12-Oct-20
			20200652		08-Oct-20	NA	08-Oct-20	09-Oct-20	09-Oct-20	09-Oct-20	14-Oct-20	15-Oct-20	13-Oct-20	
RUBBER	COMPULSORY DELIVERY	T+2	20200653	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	16-Oct-20	19-Oct-20	21-Oct-20
			20200654		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	19-Oct-20	20-Oct-20	22-Oct-20
			20200655		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	20-Oct-20	21-Oct-20	23-Oct-20
			20200656		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200657		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20	
PEPPER	COMPULSORY DELIVERY	T+2	20200658	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	19-Oct-20	20-Oct-20	21-Oct-20
			20200659		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	20-Oct-20	21-Oct-20	22-Oct-20
			20200660		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	21-Oct-20	22-Oct-20	23-Oct-20
			20200661		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	22-Oct-20	23-Oct-20	26-Oct-20
			20200662		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	23-Oct-20	26-Oct-20	27-Oct-20	

ISABGS	COMPULSORY DELIVERY	T+2	20200663	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	16-Oct-20	19-Oct-20	21-Oct-20
			20200664		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	19-Oct-20	20-Oct-20	22-Oct-20
			20200665		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	20-Oct-20	21-Oct-20	23-Oct-20
			20200666		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200667		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
CASTORS	COMPULSORY DELIVERY	T+2	20200668	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	16-Oct-20	19-Oct-20	21-Oct-20
			20200669		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	19-Oct-20	20-Oct-20	22-Oct-20
			20200670		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	20-Oct-20	21-Oct-20	23-Oct-20
			20200671		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200672		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
RAPES	COMPULSORY DELIVERY	T+2	20200673	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	16-Oct-20	19-Oct-20	21-Oct-20
			20200674		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	19-Oct-20	20-Oct-20	22-Oct-20
			20200675		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	20-Oct-20	21-Oct-20	23-Oct-20
			20200676		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200677		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
CARDAM	COMPULSORY DELIVERY	T+2	20200678	15-Oct-20	09-Oct-20	4:00 PM	09-Oct-20	09-Oct-20	13-Oct-20	13-Oct-20	13-Oct-20	16-Oct-20	19-Oct-20	21-Oct-20
			20200679		12-Oct-20	4:00 PM	12-Oct-20	12-Oct-20	14-Oct-20	14-Oct-20	14-Oct-20	19-Oct-20	20-Oct-20	22-Oct-20
			20200680		13-Oct-20	4:00 PM	13-Oct-20	13-Oct-20	15-Oct-20	15-Oct-20	15-Oct-20	20-Oct-20	21-Oct-20	23-Oct-20
			20200681		14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200682		15-Oct-20	NA	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
GUARS	COMPULSORY DELIVERY	T+2	20200677	20-Oct-20	14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200678		15-Oct-20	4:00 PM	15-Oct-20	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
			20200679		16-Oct-20	4:00 PM	16-Oct-20	16-Oct-20	20-Oct-20	20-Oct-20	20-Oct-20	23-Oct-20	26-Oct-20	28-Oct-20
			20200680		19-Oct-20	4:00 PM	19-Oct-20	19-Oct-20	21-Oct-20	21-Oct-20	21-Oct-20	26-Oct-20	27-Oct-20	29-Oct-20
			20200681		20-Oct-20	NA	20-Oct-20	22-Oct-20	22-Oct-20	22-Oct-20	22-Oct-20	27-Oct-20	28-Oct-20	30-Oct-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200683	20-Oct-20	14-Oct-20	4:00 PM	14-Oct-20	14-Oct-20	16-Oct-20	16-Oct-20	16-Oct-20	21-Oct-20	22-Oct-20	26-Oct-20
			20200684		15-Oct-20	4:00 PM	15-Oct-20	15-Oct-20	19-Oct-20	19-Oct-20	19-Oct-20	22-Oct-20	23-Oct-20	27-Oct-20
			20200685		16-Oct-20	4:00 PM	16-Oct-20	16-Oct-20	20-Oct-20	20-Oct-20	20-Oct-20	23-Oct-20	26-Oct-20	28-Oct-20
			20200686		19-Oct-20	4:00 PM	19-Oct-20	19-Oct-20	21-Oct-20	21-Oct-20	21-Oct-20	26-Oct-20	27-Oct-20	29-Oct-20
			20200687		20-Oct-20	NA	20-Oct-20	22-Oct-20	22-Oct-20	22-Oct-20	22-Oct-20	27-Oct-20	28-Oct-20	30-Oct-20
JUTE	COMPULSORY DELIVERY	T+2	20200688	30-Oct-20	26-Oct-20	4:00 PM	26-Oct-20	26-Oct-20	28-Oct-20	28-Oct-20	28-Oct-20	03-Nov-20	04-Nov-20	05-Nov-20
			20200689		27-Oct-20	4:00 PM	27-Oct-20	27-Oct-20	29-Oct-20	29-Oct-20	29-Oct-20	04-Nov-20	05-Nov-20	06-Nov-20
			20200690		28-Oct-20	4:00 PM	28-Oct-20	28-Oct-20	02-Nov-20	02-Nov-20	02-Nov-20	05-Nov-20	06-Nov-20	10-Nov-20
			20200691		29-Oct-20	4:00 PM	29-Oct-20	29-Oct-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	09-Nov-20	11-Nov-20
			20200692		30-Oct-20	NA	30-Oct-20	03-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	09-Nov-20	11-Nov-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.