

Metropolitan Clearing Corporation of India Limited Settlement Calendar for September 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	20200563	04-Sep-20	31-Aug-20	7:30 PM	31-Aug-20	31-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	NA	NA	03-Sep-20	
			20200564		01-Sep-20	7:30 PM	01-Sep-20	01-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	NA	NA	04-Sep-20	
			20200565		02-Sep-20	7:30 PM	02-Sep-20	02-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	NA	NA	07-Sep-20
			20200566		03-Sep-20	7:30 PM	03-Sep-20	03-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	NA	NA	08-Sep-20
			20200567		04-Sep-20	NA	04-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	NA	NA	09-Sep-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200568	04-Sep-20	31-Aug-20	7:30 PM	31-Aug-20	31-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	NA	NA	03-Sep-20	
			20200569		01-Sep-20	7:30 PM	01-Sep-20	01-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	NA	NA	04-Sep-20	
			20200570		02-Sep-20	7:30 PM	02-Sep-20	02-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	NA	NA	07-Sep-20
			20200571		03-Sep-20	7:30 PM	03-Sep-20	03-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	NA	NA	08-Sep-20
			20200572		04-Sep-20	NA	04-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	NA	NA	09-Sep-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200573	04-Sep-20	31-Aug-20	7:30 PM	31-Aug-20	31-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	NA	NA	03-Sep-20	
			20200574		01-Sep-20	7:30 PM	01-Sep-20	01-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	NA	NA	04-Sep-20	
			20200575		02-Sep-20	7:30 PM	02-Sep-20	02-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	NA	NA	07-Sep-20
			20200576		03-Sep-20	7:30 PM	03-Sep-20	03-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	NA	NA	08-Sep-20
			20200577		04-Sep-20	NA	04-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	NA	NA	09-Sep-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200578	04-Sep-20	31-Aug-20	7:30 PM	31-Aug-20	31-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	04-Sep-20	07-Sep-20	03-Sep-20	
			20200579		01-Sep-20	7:30 PM	01-Sep-20	01-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	07-Sep-20	08-Sep-20	04-Sep-20	
			20200580		02-Sep-20	7:30 PM	02-Sep-20	02-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	08-Sep-20	09-Sep-20	07-Sep-20	
			20200581		03-Sep-20	7:30 PM	03-Sep-20	03-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	09-Sep-20	10-Sep-20	08-Sep-20	
			20200582		04-Sep-20	NA	04-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	10-Sep-20	11-Sep-20	09-Sep-20	
PB 1121	COMPULSORY DELIVERY	T+2	20200583	04-Sep-20	31-Aug-20	4:00 PM	31-Aug-20	31-Aug-20	02-Sep-20	02-Sep-20	02-Sep-20	07-Sep-20	08-Sep-20	10-Sep-20	
			20200584		01-Sep-20	4:00 PM	01-Sep-20	01-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	08-Sep-20	09-Sep-20	11-Sep-20	
			20200585		02-Sep-20	4:00 PM	02-Sep-20	02-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	09-Sep-20	10-Sep-20	14-Sep-20	
			20200586		03-Sep-20	4:00 PM	03-Sep-20	03-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	10-Sep-20	11-Sep-20	15-Sep-20	
			20200587		04-Sep-20	NA	04-Sep-20	08-Sep-20	08-Sep-20	08-Sep-20	08-Sep-20	11-Sep-20	14-Sep-20	16-Sep-20	
RUBBER	COMPULSORY DELIVERY	T+2	20200588	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	16-Sep-20	17-Sep-20	21-Sep-20	
			20200589		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	17-Sep-20	18-Sep-20	22-Sep-20	
			20200590		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	18-Sep-20	21-Sep-20	23-Sep-20	
			20200591		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200592		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
PEPPER	COMPULSORY DELIVERY	T+2	20200593	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	17-Sep-20	18-Sep-20	21-Sep-20	
			20200594		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	18-Sep-20	21-Sep-20	22-Sep-20	
			20200595		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	21-Sep-20	22-Sep-20	23-Sep-20	
			20200596		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	22-Sep-20	23-Sep-20	24-Sep-20	
			20200597		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	23-Sep-20	24-Sep-20	25-Sep-20	

ISABGS	COMPULSORY DELIVERY	T+2	20200598	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	16-Sep-20	17-Sep-20	21-Sep-20	
			20200599		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	17-Sep-20	18-Sep-20	22-Sep-20
			20200600		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	18-Sep-20	21-Sep-20	23-Sep-20	
			20200601		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200602		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
CASTORS	COMPULSORY DELIVERY	T+2	20200603	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	16-Sep-20	17-Sep-20	21-Sep-20	
			20200604		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	17-Sep-20	18-Sep-20	22-Sep-20	
			20200605		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	18-Sep-20	21-Sep-20	23-Sep-20	
			20200606		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200607		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
RAPES	COMPULSORY DELIVERY	T+2	20200608	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	16-Sep-20	17-Sep-20	21-Sep-20	
			20200609		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	17-Sep-20	18-Sep-20	22-Sep-20	
			20200610		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	18-Sep-20	21-Sep-20	23-Sep-20	
			20200611		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200612		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
CARDAM	COMPULSORY DELIVERY	T+2	20200613	15-Sep-20	09-Sep-20	4:00 PM	09-Sep-20	09-Sep-20	11-Sep-20	11-Sep-20	11-Sep-20	16-Sep-20	17-Sep-20	21-Sep-20	
			20200614		10-Sep-20	4:00 PM	10-Sep-20	10-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	17-Sep-20	18-Sep-20	22-Sep-20	
			20200615		11-Sep-20	4:00 PM	11-Sep-20	11-Sep-20	15-Sep-20	15-Sep-20	15-Sep-20	18-Sep-20	21-Sep-20	23-Sep-20	
			20200616		14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200617		15-Sep-20	NA	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
SOYOIL	COMPULSORY DELIVERY	T+2	20200618	18-Sep-20	14-Sep-20	4:00 PM	14-Sep-20	14-Sep-20	16-Sep-20	16-Sep-20	16-Sep-20	21-Sep-20	22-Sep-20	24-Sep-20	
			20200619		15-Sep-20	4:00 PM	15-Sep-20	15-Sep-20	17-Sep-20	17-Sep-20	17-Sep-20	22-Sep-20	23-Sep-20	25-Sep-20	
			20200620		16-Sep-20	4:00 PM	16-Sep-20	16-Sep-20	18-Sep-20	18-Sep-20	18-Sep-20	23-Sep-20	24-Sep-20	28-Sep-20	
			20200621		17-Sep-20	4:00 PM	17-Sep-20	17-Sep-20	21-Sep-20	21-Sep-20	21-Sep-20	24-Sep-20	25-Sep-20	29-Sep-20	
			20200622		18-Sep-20	NA	18-Sep-20	22-Sep-20	22-Sep-20	22-Sep-20	22-Sep-20	25-Sep-20	28-Sep-20	30-Sep-20	
JUTE	COMPULSORY DELIVERY	T+2	20200623	30-Sep-20	24-Sep-20	4:00 PM	24-Sep-20	24-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	01-Oct-20	02-Oct-20	06-Oct-20	
			20200624		25-Sep-20	4:00 PM	25-Sep-20	25-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	02-Oct-20	05-Oct-20	07-Oct-20
			20200625		28-Sep-20	4:00 PM	28-Sep-20	28-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	05-Oct-20	06-Oct-20	08-Oct-20
			20200626		29-Sep-20	4:00 PM	29-Sep-20	29-Sep-20	01-Oct-20	01-Oct-20	01-Oct-20	01-Oct-20	06-Oct-20	07-Oct-20	09-Oct-20
			20200627		30-Sep-20	NA	30-Sep-20	02-Oct-20	02-Oct-20	02-Oct-20	02-Oct-20	02-Oct-20	07-Oct-20	08-Oct-20	12-Oct-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.