

**Metropolitan Clearing Corporation of India Limited**  
Settlement Calendar for October 2019

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	20190417	4-Oct-19	1-Oct-19	7:30 PM	1-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	NA	NA	11-Oct-19
			20190418		3-Oct-19	7:30 PM	3-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	NA	NA	11-Oct-19
			20190419		4-Oct-19	7:30 PM	4-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	NA	NA	11-Oct-19
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20190420	4-Oct-19	1-Oct-19	7:30 PM	1-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	NA	NA	11-Oct-19
			20190421		3-Oct-19	7:30 PM	3-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	NA	NA	11-Oct-19
			20190422		4-Oct-19	7:30 PM	4-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	NA	NA	11-Oct-19
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20190423	4-Oct-19	1-Oct-19	7:30 PM	1-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	NA	NA	11-Oct-19
			20190424		3-Oct-19	7:30 PM	3-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	NA	NA	11-Oct-19
			20190425		4-Oct-19	7:30 PM	4-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	NA	NA	11-Oct-19
STEELONG	COMPULSORY DELIVERY	T+1	20190426	4-Oct-19	1-Oct-19	7:30 PM	1-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	3-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
			20190427		3-Oct-19	7:30 PM	3-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
			20190428		4-Oct-19	7:30 PM	4-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
PB 1121	COMPULSORY DELIVERY	T+2	20190429	4-Oct-19	1-Oct-19	4:00 PM	1-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	4-Oct-19	14-Oct-19	15-Oct-19	17-Oct-19
			20190430		3-Oct-19	4:00 PM	3-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	7-Oct-19	14-Oct-19	15-Oct-19	17-Oct-19
			20190431		4-Oct-19	NA	4-Oct-19	9-Oct-19	9-Oct-19	9-Oct-19	9-Oct-19	14-Oct-19	15-Oct-19	17-Oct-19
RUBBER	COMPULSORY DELIVERY	T+2	20190432	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190433		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190434		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
PEPPER	COMPULSORY DELIVERY	T+2	20190435	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190436		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190437		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
ISABGS	COMPULSORY DELIVERY	T+2	20190438	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190439		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190440		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
CASTORS	COMPULSORY DELIVERY	T+2	20190441	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190442		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190443		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
COPRA	COMPULSORY DELIVERY	T+2	20190444	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190445		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190446		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19

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					Date (Tender/Expiry)	Time								
RAPES	COMPULSORY DELIVERY	T+2	20190447	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190448		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190449		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
CARDAM	COMPULSORY DELIVERY	T+2	20190450	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190451		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190452		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
SACK	COMPULSORY DELIVERY	T+2	20190453	15-Oct-19	11-Oct-19	4:00 PM	11-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	15-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190454		14-Oct-19	4:00 PM	14-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	16-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
			20190455		15-Oct-19	NA	15-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	17-Oct-19	22-Oct-19	23-Oct-19	25-Oct-19
SOYOIL	COMPULSORY DELIVERY	T+2	20190456	18-Oct-19	16-Oct-19	4:00 PM	16-Oct-19	18-Oct-19	18-Oct-19	18-Oct-19	18-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
			20190457		17-Oct-19	4:00 PM	17-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
			20190458		18-Oct-19	NA	18-Oct-19	22-Oct-19	22-Oct-19	22-Oct-19	22-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
GUAR	COMPULSORY DELIVERY	T+2	20190459	18-Oct-19	16-Oct-19	4:00 PM	16-Oct-19	18-Oct-19	18-Oct-19	18-Oct-19	18-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
			20190460		17-Oct-19	4:00 PM	17-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	21-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
			20190461		18-Oct-19	NA	18-Oct-19	22-Oct-19	22-Oct-19	22-Oct-19	22-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
JUTE	COMPULSORY DELIVERY	T+2	20190462	31-Oct-19	24-Oct-19	4:00 PM	24-Oct-19	29-Oct-19	29-Oct-19	29-Oct-19	29-Oct-19	5-Nov-19	7-Nov-19	12-Nov-19
			20190463		25-Oct-19	4:00 PM	25-Oct-19	30-Oct-19	30-Oct-19	30-Oct-19	30-Oct-19	5-Nov-19	7-Nov-19	12-Nov-19
			20190464		29-Oct-19	4:00 PM	29-Oct-19	31-Oct-19	31-Oct-19	31-Oct-19	31-Oct-19	5-Nov-19	7-Nov-19	12-Nov-19
			20190465		30-Oct-19	4:00 PM	30-Oct-19	1-Nov-19	1-Nov-19	1-Nov-19	1-Nov-19	5-Nov-19	7-Nov-19	12-Nov-19
			20190466		31-Oct-19	NA	31-Oct-19	4-Nov-19	4-Nov-19	4-Nov-19	4-Nov-19	5-Nov-19	7-Nov-19	12-Nov-19

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.