Annexure

Metropolitan Clearing Corporation of India Limited
Settlement Calendar for September 2021

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	20211253	07-Sep-21	01-Sep-21	7:30 PM	01-Sep-21	01-Sep-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep-21	08-Sep-21	06-Sep-21
			20211254		02-Sep-21	7:30 PM	02-Sep-21	02-Sep-21	03-Sep-21	03-Sep-21	03-Sep-21	08-Sep-21	09-Sep-21	07-Sep-21
			20211255		03-Sep-21	7:30 PM	03-Sep-21	03-Sep-21	06-Sep-21	06-Sep-21	06-Sep-21	09-Sep-21	13-Sep-21	08-Sep-21
			20211256		06-Sep-21	7:30 PM	06-Sep-21	06-Sep-21	07-Sep-21	07-Sep-21	07-Sep-21	13-Sep-21	14-Sep-21	09-Sep-21
			20211257		07-Sep-21	NA	07-Sep-21	08-Sep-21	08-Sep-21	08-Sep-21	08-Sep-21	14-Sep-21	15-Sep-21	13-Sep-21
RUBBER	COMPULSORY DELIVERY	T+2	20211258	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211259		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211260		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211261		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211262		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
PEPPER	COMPULSORY DELIVERY	T+2	20211263	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211264		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211265		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211266		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211267		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21

ISABGS	COMPULSORY DELIVERY	T+2	20211268	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211269		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211270		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211271		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211272		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
CASTORS	COMPULSORY DELIVERY	T+2	20211273	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211274		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211275		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211276		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211277		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
RAPES	COMPULSORY DELIVERY	T+2	20211278	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211279		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211280		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211281		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211282		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
CARDAM	COMPULSORY DELIVERY	T+2	20211283	15-Sep-21	08-Sep-21	4:00 PM	08-Sep-21	08-Sep-21	13-Sep-21	13-Sep-21	13-Sep-21	16-Sep-21	17-Sep-21	21-Sep-21
			20211284		09-Sep-21	4:00 PM	09-Sep-21	09-Sep-21	14-Sep-21	14-Sep-21	14-Sep-21	17-Sep-21	20-Sep-21	22-Sep-21
			20211285		13-Sep-21	4:00 PM	13-Sep-21	13-Sep-21	15-Sep-21	15-Sep-21	15-Sep-21	20-Sep-21	21-Sep-21	23-Sep-21
			20211286		14-Sep-21	4:00 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211287		15-Sep-21	NA	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211288	20-Sep-21	14-Sep-21	7:30 PM	14-Sep-21	14-Sep-21	16-Sep-21	16-Sep-21	16-Sep-21	21-Sep-21	22-Sep-21	24-Sep-21
			20211289		15-Sep-21	7:30 PM	15-Sep-21	15-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	22-Sep-21	23-Sep-21	27-Sep-21
			20211290		16-Sep-21	7:30 PM	16-Sep-21	16-Sep-21	20-Sep-21	20-Sep-21	20-Sep-21	23-Sep-21	24-Sep-21	28-Sep-21
			20211291		17-Sep-21	7:30 PM	17-Sep-21	17-Sep-21	21-Sep-21	21-Sep-21	21-Sep-21	24-Sep-21	27-Sep-21	29-Sep-21
			20211292		20-Sep-21	NA	20-Sep-21	22-Sep-21	22-Sep-21	22-Sep-21	22-Sep-21	27-Sep-21	28-Sep-21	30-Sep-21
JUTE	COMPULSORY DELIVERY	T+2	20211293	30-Sep-21	24-Sep-21	4:00 PM	24-Sep-21	24-Sep-21	28-Sep-21	28-Sep-21	28-Sep-21	01-Oct-21	04-Oct-21	06-Oct-21
			20211294		27-Sep-21	4:00 PM	27-Sep-21	27-Sep-21	29-Sep-21	29-Sep-21	29-Sep-21	04-Oct-21	05-Oct-21	07-Oct-21
			20211295		28-Sep-21	4:00 PM	28-Sep-21	28-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	05-Oct-21	06-Oct-21	08-Oct-21
			20211296		29-Sep-21	4:00 PM	29-Sep-21	29-Sep-21	01-Oct-21	01-Oct-21	01-Oct-21	06-Oct-21	07-Oct-21	11-Oct-21
			20211297		30-Sep-21	NA	30-Sep-21	04-Oct-21	04-Oct-21	04-Oct-21	04-Oct-21	07-Oct-21	08-Oct-21	12-Oct-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.