Annexure

Metropolitan Clearing Corporation of India Limited
Settlement Calendar for October 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	20211298	07-Oct-21	01-Oct-21	7:30 PM	01-Oct-21	01-Oct-21	04-Oct-21	04-Oct-21	04-Oct-21	07-Oct-21	08-Oct-21	06-Oct-21
			20211299		04-Oct-21	7:30 PM	04-Oct-21	04-Oct-21	05-Oct-21	05-Oct-21	05-Oct-21	08-Oct-21	11-Oct-21	07-Oct-21
			20211300		05-Oct-21	7:30 PM	05-Oct-21	05-Oct-21	06-Oct-21	06-Oct-21	06-Oct-21	11-Oct-21	12-Oct-21	08-Oct-21
			20211301		06-Oct-21	7:30 PM	06-Oct-21	06-Oct-21	07-Oct-21	07-Oct-21	07-Oct-21	12-Oct-21	13-Oct-21	11-Oct-21
			20211302		07-Oct-21	NA	07-Oct-21	08-Oct-21	08-Oct-21	08-Oct-21	08-Oct-21	13-Oct-21	14-Oct-21	12-Oct-21
RUBBER	COMPULSORY DELIVERY	T+2	20211303	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211304		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211305		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211306		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211307		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
PEPPER	COMPULSORY DELIVERY	T+2	20211308	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211309		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211310		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211311		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211312		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21

ISABGS	COMPULSORY DELIVERY	T+2	20211313	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211314		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211315		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211316		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211317		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
CASTORS	COMPULSORY DELIVERY	T+2	20211318	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211319		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211320		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211321		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211322		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
RAPES	COMPULSORY DELIVERY	T+2	20211323	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211324		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211325		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211326		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211327		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
CARDAM	COMPULSORY DELIVERY	T+2	20211328	14-Oct-21	08-Oct-21	4:00 PM	08-Oct-21	08-Oct-21	12-Oct-21	12-Oct-21	12-Oct-21	18-Oct-21	20-Oct-21	22-Oct-21
			20211329		11-Oct-21	4:00 PM	11-Oct-21	11-Oct-21	13-Oct-21	13-Oct-21	13-Oct-21	20-Oct-21	21-Oct-21	25-Oct-21
			20211330		12-Oct-21	4:00 PM	12-Oct-21	12-Oct-21	14-Oct-21	14-Oct-21	14-Oct-21	21-Oct-21	22-Oct-21	26-Oct-21
			20211331		13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211332		14-Oct-21	NA	14-Oct-21	18-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
SOYOIL	COMPULSORY DELIVERY	T+2	20211333	20-Oct-21	14-Oct-21	7:30 PM	14-Oct-21	14-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
			20211334		15-Oct-21	7:30 PM	15-Oct-21	15-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
			20211335		18-Oct-21	7:30 PM	18-Oct-21	18-Oct-21	21-Oct-21	21-Oct-21	21-Oct-21	26-Oct-21	27-Oct-21	29-Oct-21
			20211336		19-Oct-21	7:30 PM	19-Oct-21	19-Oct-21	21-Oct-21	21-Oct-21	21-Oct-21	26-Oct-21	27-Oct-21	29-Oct-21
			20211337		20-Oct-21	NA	20-Oct-21	22-Oct-21	22-Oct-21	22-Oct-21	22-Oct-21	27-Oct-21	28-Oct-21	01-Nov-21
GUAR	COMPULSORY DELIVERY	T+2	20211338	20-Oct-21	13-Oct-21	4:00 PM	13-Oct-21	13-Oct-21	18-Oct-21	18-Oct-21	18-Oct-21	22-Oct-21	25-Oct-21	27-Oct-21
			20211339		14-Oct-21	4:00 PM	14-Oct-21	14-Oct-21	20-Oct-21	20-Oct-21	20-Oct-21	25-Oct-21	26-Oct-21	28-Oct-21
			20211340		18-Oct-21	4:00 PM	18-Oct-21	18-Oct-21	21-Oct-21	21-Oct-21	21-Oct-21	26-Oct-21	27-Oct-21	29-Oct-21
			20211341		19-Oct-21	4:00 PM	19-Oct-21	19-Oct-21	21-Oct-21	21-Oct-21	21-Oct-21	26-Oct-21	27-Oct-21	29-Oct-21
			20211342		20-Oct-21	NA	20-Oct-21	22-Oct-21	22-Oct-21	22-Oct-21	22-Oct-21	27-Oct-21	28-Oct-21	01-Nov-21
JUTE	COMPULSORY DELIVERY	T+2	20211343	29-Oct-21	25-Oct-21	4:00 PM	25-Oct-21	25-Oct-21	27-Oct-21	27-Oct-21	27-Oct-21	01-Nov-21	02-Nov-21	08-Nov-21
			20211344		26-Oct-21	4:00 PM	26-Oct-21	26-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21	02-Nov-21	03-Nov-21	09-Nov-21
			20211345		27-Oct-21	4:00 PM	27-Oct-21	27-Oct-21	29-Oct-21	29-Oct-21	29-Oct-21	03-Nov-21	08-Nov-21	10-Nov-21
			20211346		28-Oct-21	4:00 PM	28-Oct-21	28-Oct-21	01-Nov-21	01-Nov-21	01-Nov-21	08-Nov-21	09-Nov-21	11-Nov-21
			20211347		29-Oct-21	NA	29-Oct-21	02-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	09-Nov-21	10-Nov-21	12-Nov-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.