Annexure – I

Metropolitan Clearing Corporation of India Limited

Settlement Calendar for June 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	20190219	05-Jun-19	03-Jun-19	7:30 PM	03-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	NA	NA	11-Jun-19
			20190220		04-Jun-19	7:30 PM	04-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
			20190221		05-Jun-19	NA	05-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20190222	05-Jun-19	03-Jun-19	7:30 PM	03-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	NA	NA	11-Jun-19
			20190223		04-Jun-19	7:30 PM	04-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
			20190224		05-Jun-19	NA	05-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20190225	05-Jun-19	03-Jun-19	7:30 PM	03-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	NA	NA	11-Jun-19
			20190226		04-Jun-19	7:30 PM	04-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
			20190227		05-Jun-19	NA	05-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	NA	NA	11-Jun-19
STEELLONG	COMPULSORY DELIVERY	T+1	20190228	05-Jun-19	03-Jun-19	7:30 PM	03-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
			20190229		04-Jun-19	7:30 PM	04-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
			20190230		05-Jun-19	NA	05-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
RUBBER	COMPULSORY DELIVERY	T+2	20190231	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190232		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190233		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190234		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
PEPPER	COMPULSORY DELIVERY	T+2	20190235	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190236		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190237		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190238		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
ISABGS	COMPULSORY DELIVERY	T+2	20190239	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190240		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190241		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190242		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
CASTORS	COMPULSORY DELIVERY	T+2	20190243	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190244		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190245		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190246		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
COPRA	COMPULSORY DELIVERY	T+2	20190247	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190248		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190249		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190250		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19

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								
RAPES	COMPULSORY DELIVERY	T+2	20190251	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190252		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190253		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190254		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
CARDAM	COMPULSORY DELIVERY	T+2	20190255	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190256		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190257		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190258		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
SACK	COMPULSORY DELIVERY	T+2	20190259	14-Jun-19	11-Jun-19	4:00 PM	11-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	13-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190260		12-Jun-19	4:00 PM	12-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	14-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190261		13-Jun-19	4:00 PM	13-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
			20190262		14-Jun-19	NA	14-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	18-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
GUARS	COMPULSORY DELIVERY	T+2	20190263	20-Jun-19	17-Jun-19	4:00 PM	17-Jun-19	19-Jun-19	19-Jun-19	19-Jun-19	19-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190264		18-Jun-19	4:00 PM	18-Jun-19	20-Jun-19	20-Jun-19	20-Jun-19	20-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190265		19-Jun-19	4:00 PM	19-Jun-19	21-Jun-19	21-Jun-19	21-Jun-19	21-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190266		20-Jun-19	NA	20-Jun-19	24-Jun-19	24-Jun-19	24-Jun-19	24-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
SOYOIL	COMPULSORY DELIVERY	T+2	20190267	20-Jun-19	17-Jun-19	4:00 PM	17-Jun-19	19-Jun-19	19-Jun-19	19-Jun-19	19-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190268		18-Jun-19	4:00 PM	18-Jun-19	20-Jun-19	20-Jun-19	20-Jun-19	20-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190269		19-Jun-19	4:00 PM	19-Jun-19	21-Jun-19	21-Jun-19	21-Jun-19	21-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
			20190270		20-Jun-19	NA	20-Jun-19	24-Jun-19	24-Jun-19	24-Jun-19	24-Jun-19	27-Jun-19	28-Jun-19	01-Jul-19
JUTE	COMPULSORY DELIVERY	T+2	20190271	28-Jun-19	26-Jun-19	4:00 PM	26-Jun-19	28-Jun-19	28-Jun-19	28-Jun-19	28-Jun-19	05-Jul-19	08-Jul-19	09-Jul-19
			20190272		27-Jun-19	4:00 PM	27-Jun-19	01-Jul-19	01-Jul-19	01-Jul-19	01-Jul-19	05-Jul-19	08-Jul-19	09-Jul-19
			20190275		28-Jun-19	NA	28-Jun-19	02-Jul-19	02-Jul-19	02-Jul-19	02-Jul-19	05-Jul-19	08-Jul-19	09-Jul-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.