Annexure – I

Metropolitan Clearing Corporation of India Limited

Settlement Calendar for August 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	20190331	5-Aug-19	1-Aug-19	7:30 PM	1-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	NA	NA	9-Aug-19
			20190332		2-Aug-19	7:30 PM	2-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	NA	NA	9-Aug-19
			20190333		5-Aug-19	NA	5-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	NA	NA	9-Aug-19
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20190334	5-Aug-19	1-Aug-19	7:30 PM	1-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	NA	NA	9-Aug-19
			20190335		2-Aug-19	7:30 PM	2-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	NA	NA	9-Aug-19
			20190336		5-Aug-19	NA	5-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	NA	NA	9-Aug-19
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20190337	5-Aug-19	1-Aug-19	7:30 PM	1-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	NA	NA	9-Aug-19
			20190338		2-Aug-19	7:30 PM	2-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	NA	NA	9-Aug-19
			20190339		5-Aug-19	NA	5-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	NA	NA	9-Aug-19
STEELLONG	COMPULSORY DELIVERY	T+1	20190340	5-Aug-19	1-Aug-19	7:30 PM	1-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	2-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
			20190341		2-Aug-19	7:30 PM	2-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	5-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
			20190342		5-Aug-19	NA	5-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	6-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
RUBBER	COMPULSORY DELIVERY	T+2	20190343	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190344		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
PEPPER	COMPULSORY DELIVERY	T+2	20190345	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190346		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
ISABGS	COMPULSORY DELIVERY	T+2	20190347	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190348		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
CASTORS	COMPULSORY DELIVERY	T+2	20190349	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190350		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
COPRA	COMPULSORY DELIVERY	T+2	20190351	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190352		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19

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RAPES	COMPULSORY DELIVERY	T+2	20190353	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190354		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
CARDAM	COMPULSORY DELIVERY	T+2	20190355	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190356		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
SACK	COMPULSORY DELIVERY	T+2	20190357	14-Aug-19	13-Aug-19	4:00 PM	13-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	16-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
			20190358		14-Aug-19	NA	14-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	19-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
SOYOIL	COMPULSORY DELIVERY	T+2	20190359	20-Aug-19	16-Aug-19	4:00 PM	16-Aug-19	20-Aug-19	20-Aug-19	20-Aug-19	20-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
			20190360		19-Aug-19	4:00 PM	19-Aug-19	21-Aug-19	21-Aug-19	21-Aug-19	21-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
			20190361		20-Aug-19	NA	20-Aug-19	22-Aug-19	22-Aug-19	22-Aug-19	22-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
JUTE	COMPULSORY DELIVERY	T+2	20190362	30-Aug-19	27-Aug-19	4:00 PM	27-Aug-19	29-Aug-19	29-Aug-19	29-Aug-19	29-Aug-19	9-Sep-19	9-Sep-19	11-Sep-19
			20190363		28-Aug-19	4:00 PM	28-Aug-19	30-Aug-19	30-Aug-19	30-Aug-19	30-Aug-19	9-Sep-19	9-Sep-19	11-Sep-19
			20190364		29-Aug-19	4:00 PM	29-Aug-19	3-Sep-19	3-Sep-19	3-Sep-19	3-Sep-19	9-Sep-19	9-Sep-19	11-Sep-19
			20190365		30-Aug-19	NA	30-Aug-19	4-Sep-19	4-Sep-19	4-Sep-19	4-Sep-19	9-Sep-19	9-Sep-19	11-Sep-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.