Annexure

Metropolitan Clearing Corporation of India Limited

Settlement Calendar for March 2020

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	20200148	5-Mar-20	28-Feb-20	7:30 PM	28-Feb-20	28-Feb-20	2-Mar-20	2-Mar-20	2-Mar-20	NA	NA	4-Mar-20
			20200149		2-Mar-20	7:30 PM	2-Mar-20	2-Mar-20	3-Mar-20	3-Mar-20	3-Mar-20	NA	NA	5-Mar-20
			20200150		3-Mar-20	7:30 PM	3-Mar-20	3-Mar-20	4-Mar-20	4-Mar-20	4-Mar-20	NA	NA	6-Mar-20
			20200151		4-Mar-20	7:30 PM	4-Mar-20	4-Mar-20	5-Mar-20	5-Mar-20	5-Mar-20	NA	NA	9-Mar-20
			20200152		5-Mar-20	NA	5-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	NA	NA	11-Mar-20
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20200153	5-Mar-20	28-Feb-20	7:30 PM	28-Feb-20	28-Feb-20	2-Mar-20	2-Mar-20	2-Mar-20	NA	NA	4-Mar-20
			20200154		2-Mar-20	7:30 PM	2-Mar-20	2-Mar-20	3-Mar-20	3-Mar-20	3-Mar-20	NA	NA	5-Mar-20
			20200155		3-Mar-20	7:30 PM	3-Mar-20	3-Mar-20	4-Mar-20	4-Mar-20	4-Mar-20	NA	NA	6-Mar-20
			20200156		4-Mar-20	7:30 PM	4-Mar-20	4-Mar-20	5-Mar-20	5-Mar-20	5-Mar-20	NA	NA	9-Mar-20
			20200157		5-Mar-20	NA	5-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	NA	NA	11-Mar-20
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20200158	5-Mar-20	28-Feb-20	7:30 PM	28-Feb-20	28-Feb-20	2-Mar-20	2-Mar-20	2-Mar-20	NA	NA	4-Mar-20
			20200159		2-Mar-20	7:30 PM	2-Mar-20	2-Mar-20	3-Mar-20	3-Mar-20	3-Mar-20	NA	NA	5-Mar-20
			20200160		3-Mar-20	7:30 PM	3-Mar-20	3-Mar-20	4-Mar-20	4-Mar-20	4-Mar-20	NA	NA	6-Mar-20
			20200161		4-Mar-20	7:30 PM	4-Mar-20	4-Mar-20	5-Mar-20	5-Mar-20	5-Mar-20	NA	NA	9-Mar-20
			20200162		5-Mar-20	NA	5-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	NA	NA	11-Mar-20
STEELLONG	COMPULSORY DELIVERY	T+1	20200163	5-Mar-20	28-Feb-20	7:30 PM	28-Feb-20	28-Feb-20	2-Mar-20	2-Mar-20	2-Mar-20	5-Mar-20	6-Mar-20	4-Mar-20
			20200164		2-Mar-20	7:30 PM	2-Mar-20	2-Mar-20	3-Mar-20	3-Mar-20	3-Mar-20	6-Mar-20	9-Mar-20	5-Mar-20
			20200165		3-Mar-20	7:30 PM	3-Mar-20	3-Mar-20	4-Mar-20	4-Mar-20	4-Mar-20	9-Mar-20	11-Mar-20	6-Mar-20
			20200166		4-Mar-20	7:30 PM	4-Mar-20	4-Mar-20	5-Mar-20	5-Mar-20	5-Mar-20	11-Mar-20	12-Mar-20	9-Mar-20
			20200167		5-Mar-20	NA	5-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	12-Mar-20	13-Mar-20	10-Mar-20
PB 1121	COMPULSORY DELIVERY	T+2	20200168	5-Mar-20	28-Feb-20	4:00 PM	28-Feb-20	28-Feb-20	3-Mar-20	3-Mar-20	3-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
			20200169		2-Mar-20	4:00 PM	2-Mar-20	2-Mar-20	4-Mar-20	4-Mar-20	4-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
			20200170		3-Mar-20	4:00 PM	3-Mar-20	3-Mar-20	5-Mar-20	5-Mar-20	5-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
			20200171		4-Mar-20	4:00 PM	4-Mar-20	4-Mar-20	6-Mar-20	6-Mar-20	6-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
			20200172		5-Mar-20	NA	5-Mar-20	9-Mar-20	9-Mar-20	9-Mar-20	9-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
RUBBER	COMPULSORY DELIVERY	T+2	20200173	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200174		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200175		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20
			20200176		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200177		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20
PEPPER	COMPULSORY DELIVERY	T+2	20200178	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200179		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200180		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20

	DELIVERY		20200181		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200182		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20

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					Date (Tender/Expiry)	Time								
ISABGS	COMPULSORY DELIVERY	T+2	20200183	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200184		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200185		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20
			20200186		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200187		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20
CASTORS	COMPULSORY DELIVERY	T+2	20200188	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200189		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200190		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20
			20200191		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200192		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20
RAPES	COMPULSORY DELIVERY	T+2	20200193	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200194		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200195		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20
			20200196		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200197		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20
CARDAM	COMPULSORY DELIVERY	T+2	20200198	13-Mar-20	6-Mar-20	4:00 PM	6-Mar-20	6-Mar-20	11-Mar-20	11-Mar-20	11-Mar-20	16-Mar-20	17-Mar-20	19-Mar-20
			20200199		9-Mar-20	4:00 PM	9-Mar-20	9-Mar-20	12-Mar-20	12-Mar-20	12-Mar-20	17-Mar-20	18-Mar-20	20-Mar-20
			20200200		11-Mar-20	4:00 PM	11-Mar-20	11-Mar-20	13-Mar-20	13-Mar-20	13-Mar-20	18-Mar-20	19-Mar-20	23-Mar-20
			20200201		12-Mar-20	4:00 PM	12-Mar-20	12-Mar-20	16-Mar-20	16-Mar-20	16-Mar-20	19-Mar-20	20-Mar-20	24-Mar-20
			20200202		13-Mar-20	NA	13-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	17-Mar-20	20-Mar-20	23-Mar-20	25-Mar-20
SOYOIL	COMPULSORY DELIVERY	T+2	20200203	20-Mar-20	16-Mar-20	4:00 PM	16-Mar-20	16-Mar-20	18-Mar-20	18-Mar-20	18-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200204		17-Mar-20	4:00 PM	17-Mar-20	17-Mar-20	19-Mar-20	19-Mar-20	19-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200205		18-Mar-20	4:00 PM	18-Mar-20	18-Mar-20	20-Mar-20	20-Mar-20	20-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200206		19-Mar-20	4:00 PM	19-Mar-20	19-Mar-20	23-Mar-20	23-Mar-20	23-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200207		20-Mar-20	NA	20-Mar-20	24-Mar-20	24-Mar-20	24-Mar-20	24-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
GUAR	COMPULSORY DELIVERY	T+2	20200208	20-Mar-20	16-Mar-20	4:00 PM	16-Mar-20	16-Mar-20	18-Mar-20	18-Mar-20	18-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200209		17-Mar-20	4:00 PM	17-Mar-20	17-Mar-20	19-Mar-20	19-Mar-20	19-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200210		18-Mar-20	4:00 PM	18-Mar-20	18-Mar-20	20-Mar-20	20-Mar-20	20-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200211		19-Mar-20	4:00 PM	19-Mar-20	19-Mar-20	23-Mar-20	23-Mar-20	23-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
			20200212		20-Mar-20	NA	20-Mar-20	24-Mar-20	24-Mar-20	24-Mar-20	24-Mar-20	27-Mar-20	30-Mar-20	1-Apr-20
JUTE	COMPULSORY DELIVERY	T+2	20200213	31-Mar-20	25-Mar-20	4:00 PM	25-Mar-20	25-Mar-20	27-Mar-20	27-Mar-20	27-Mar-20	7-Apr-20	9-Apr-20	13-Apr-20
			20200214		26-Mar-20	4:00 PM	26-Mar-20	26-Mar-20	30-Mar-20	30-Mar-20	30-Mar-20	7-Apr-20	9-Apr-20	13-Apr-20
			20200215		27-Mar-20	4:00 PM	27-Mar-20	27-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	7-Apr-20	9-Apr-20	13-Apr-20
			20200216		30-Mar-20	4:00 PM	30-Mar-20	30-Mar-20	1-Apr-20	1-Apr-20	1-Apr-20	7-Apr-20	9-Apr-20	13-Apr-20
			20200217		31-Mar-20	NA	31-Mar-20	3-Apr-20	3-Apr-20	3-Apr-20	3-Apr-20	7-Apr-20	9-Apr-20	13-Apr-20

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.