



MCX Circular No. MCX/MCXCCL/537/2021
MCXCCL Circular No. MCXCCL/C&S/216/2021

August 20, 2021

Delivery & Invoices Settlement Schedule for September 2021 expiry contracts

In terms of the provisions of the Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL), the Members are notified as under:

The Delivery & Invoices Settlement Schedule for the contracts expiring in month of September 2021 are attached as **Annexure 1 & Annexure 2** to this circular. The schedule defines the following:

- i. Timelines for pay-in/ pay-out of funds and commodities.
- ii. Mode of delivery settlement for the commodities.
- iii. Invoices settlement timelines for the commodities.

Members are advised to adhere to the timelines for submission of delivery related documentation and ensure that the tax invoices along with the supporting documents are made available to the respective buyers as per the schedule defined in **Annexure 2**.

Members and their constituents are requested to take note of the same and adhere to the defined timelines of the settlement schedule.

While this circular has been prepared for easy reference, Members may refer to the detailed delivery settlement procedures for the respective commodities for further details.

Himanshu Raja
Assistant Vice President, Spot and Delivery

Encl: As above

Kindly contact Customer Support on 022 - 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

----- Corporate office -----
Multi Commodity Exchange Clearing Corporation Limited
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093
Tel.: 022 – 67318888 Fax: 022 – 67269558 CIN: U74999MH2008PLC185349
www.mcxccl.com email: customersupport@mcxindia.com

			MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED								ANNEXURE 2
											
INVOICING SETTLEMENT SCHEDULE FOR SEPTEMBER 2021 EXPIRY CONTRACTS											
Commodities / Contracts	Expiry Date	Delivery Marking	Payout of Commodities	Seller to submit settlement dues amount to MCXCCL	Buyer to submit invoice related details to MCXCCL	Seller Member to send soft copy of invoice documents to the Buyer	Buyer to confirm soft copy of invoice documents to Seller	Seller to send Original invoice documents to Buyer	Buyer to Confirm receipt of Original invoice documents to Seller	Seller to submit Invoice Details to MCXCCL.	
GOLDM, SILVER	3-Sep-21	30-Aug-21	31-Aug-21	2-Sep-21	2-Sep-21	6-Sep-21	7-Sep-21	30-Sep-21	1-Oct-21	1-Oct-21	
GOLDM, SILVER		31-Aug-21	1-Sep-21	3-Sep-21	3-Sep-21	7-Sep-21	8-Sep-21	1-Oct-21	4-Oct-21	4-Oct-21	
GOLDM, SILVER		1-Sep-21	2-Sep-21	6-Sep-21	6-Sep-21	8-Sep-21	9-Sep-21	4-Oct-21	5-Oct-21	5-Oct-21	
GOLDM, SILVER		2-Sep-21	3-Sep-21	7-Sep-21	7-Sep-21	9-Sep-21	13-Sep-21	5-Oct-21	6-Oct-21	6-Oct-21	
GOLDM, SILVER		3-Sep-21	6-Sep-21	8-Sep-21	8-Sep-21	13-Sep-21	14-Sep-21	6-Oct-21	7-Oct-21	7-Oct-21	
ALUMINIUM, COPPER, LEAD, NICKEL, ZINC	30-Sep-21	24-Sep-21	27-Sep-21	29-Sep-21	29-Sep-21	1-Oct-21	4-Oct-21	28-Oct-21	29-Oct-21	29-Oct-21	
		27-Sep-21	28-Sep-21	30-Sep-21	30-Sep-21	4-Oct-21	5-Oct-21	29-Oct-21	1-Nov-21	1-Nov-21	
		28-Sep-21	29-Sep-21	1-Oct-21	1-Oct-21	5-Oct-21	6-Oct-21	1-Nov-21	2-Nov-21	2-Nov-21	
		29-Sep-21	30-Sep-21	4-Oct-21	4-Oct-21	6-Oct-21	7-Oct-21	2-Nov-21	3-Nov-21	3-Nov-21	
		30-Sep-21	1-Oct-21	5-Oct-21	5-Oct-21	7-Oct-21	8-Oct-21	3-Nov-21	8-Nov-21	8-Nov-21	
MENTHA OIL	30-Sep-21	24-Sep-21	28-Sep-21	30-Sep-21	30-Sep-21	7-Oct-21	8-Oct-21	3-Nov-21	8-Nov-21	8-Nov-21	
MENTHA OIL		27-Sep-21	29-Sep-21	1-Oct-21	1-Oct-21	8-Oct-21	11-Oct-21	8-Nov-21	9-Nov-21	9-Nov-21	
MENTHA OIL		28-Sep-21	30-Sep-21	4-Oct-21	4-Oct-21	11-Oct-21	12-Oct-21	9-Nov-21	10-Nov-21	10-Nov-21	
MENTHA OIL		29-Sep-21	1-Oct-21	5-Oct-21	5-Oct-21	12-Oct-21	13-Oct-21	10-Nov-21	11-Nov-21	11-Nov-21	
MENTHA OIL		30-Sep-21	4-Oct-21	6-Oct-21	6-Oct-21	13-Oct-21	14-Oct-21	11-Nov-21	12-Nov-21	12-Nov-21	
GOLDGUINEA, GOLDPETAL, RUBBER	30-Sep-21	24-Sep-21	28-Sep-21	30-Sep-21	30-Sep-21	4-Oct-21	5-Oct-21	29-Oct-21	1-Nov-21	1-Nov-21	
		27-Sep-21	29-Sep-21	1-Oct-21	1-Oct-21	5-Oct-21	6-Oct-21	1-Nov-21	2-Nov-21	2-Nov-21	
		28-Sep-21	30-Sep-21	4-Oct-21	4-Oct-21	6-Oct-21	7-Oct-21	2-Nov-21	3-Nov-21	3-Nov-21	
		29-Sep-21	1-Oct-21	5-Oct-21	5-Oct-21	7-Oct-21	8-Oct-21	3-Nov-21	8-Nov-21	8-Nov-21	
		30-Sep-21	4-Oct-21	6-Oct-21	6-Oct-21	8-Oct-21	11-Oct-21	8-Nov-21	9-Nov-21	9-Nov-21	
CPO	30-Sep-21	30-Sep-21	4-Oct-21	6-Oct-21	6-Oct-21	8-Oct-21	11-Oct-21	8-Nov-21	9-Nov-21	9-Nov-21	
Note: Kindly follow the GST guidelines with regards to invoicing											