

MULTI COMMODITY EXCHANGE OF INDIA LIMITED											ANNEXURE 1
SETTLEMENT SCHEDULE FOR February, 2017											
Commodities / Contracts	Settlement Type	Expiry Date	Delivery Intention		Delivery Marking	Delivery Pay-in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodities	Charges for Weight Differential, Premium/ Discount, Settlement Dues, Package, Transportation & Aging. (Dr/Cr)	Penalty for non-delivery (Dr/Cr)
			Date	Time							
DELIVERY LOGIC - COMPULSORY DELIVERY											
GOLD, GOLDM	T+1	3-Feb-17	1-Feb-17	07.30 PM	1-Feb-17	1-Feb-17	2-Feb-17	2-Feb-17	2-Feb-17	7-Feb-17	7-Feb-17
GOLD, GOLDM	T+1		2-Feb-17	07.30 PM	2-Feb-17	2-Feb-17	3-Feb-17	3-Feb-17	3-Feb-17	8-Feb-17	8-Feb-17
GOLD, GOLDM	E+1		3-Feb-17	07.30 PM	3-Feb-17	6-Feb-17	6-Feb-17	6-Feb-17	6-Feb-17	9-Feb-17	9-Feb-17
CARDAMOM	T+2	15-Feb-17	6-Feb-17	03.00 PM	6-Feb-17	6-Feb-17	8-Feb-17	8-Feb-17	8-Feb-17	13-Feb-17	16-Feb-17
CARDAMOM	T+2		7-Feb-17	03.00 PM	7-Feb-17	7-Feb-17	9-Feb-17	9-Feb-17	9-Feb-17	14-Feb-17	17-Feb-17
CARDAMOM	T+2		8-Feb-17	03.00 PM	8-Feb-17	8-Feb-17	10-Feb-17	10-Feb-17	10-Feb-17	15-Feb-17	20-Feb-17
CARDAMOM	T+2		9-Feb-17	03.00 PM	9-Feb-17	9-Feb-17	13-Feb-17	13-Feb-17	13-Feb-17	16-Feb-17	21-Feb-17
CARDAMOM	T+2		10-Feb-17	03.00 PM	10-Feb-17	10-Feb-17	14-Feb-17	14-Feb-17	14-Feb-17	17-Feb-17	22-Feb-17
CARDAMOM	T+2		13-Feb-17	03.00 PM	13-Feb-17	13-Feb-17	15-Feb-17	15-Feb-17	15-Feb-17	20-Feb-17	23-Feb-17
CARDAMOM	T+2		14-Feb-17	03.00 PM	14-Feb-17	14-Feb-17	16-Feb-17	16-Feb-17	16-Feb-17	21-Feb-17	27-Feb-17
CARDAMOM	E+2		15-Feb-17	03.00 PM	15-Feb-17	16-Feb-17	17-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	28-Feb-17
CASTORSEED	T+2	20-Feb-17	13-Feb-17	03.00 PM	13-Feb-17	13-Feb-17	15-Feb-17	15-Feb-17	15-Feb-17	20-Feb-17	23-Feb-17
CASTORSEED	T+2		14-Feb-17	03.00 PM	14-Feb-17	14-Feb-17	16-Feb-17	16-Feb-17	16-Feb-17	21-Feb-17	27-Feb-17
CASTORSEED	T+2		15-Feb-17	03.00 PM	15-Feb-17	15-Feb-17	17-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	28-Feb-17
CASTORSEED	T+2		16-Feb-17	03.00 PM	16-Feb-17	16-Feb-17	20-Feb-17	20-Feb-17	20-Feb-17	23-Feb-17	1-Mar-17
CASTORSEED	T+2		17-Feb-17	03.00 PM	17-Feb-17	17-Feb-17	21-Feb-17	21-Feb-17	21-Feb-17	27-Feb-17	2-Mar-17
CASTORSEED	E+2		20-Feb-17	03.00 PM	20-Feb-17	21-Feb-17	22-Feb-17	22-Feb-17	22-Feb-17	28-Feb-17	3-Mar-17
SILVER1000	E+1	28-Feb-17	28-Feb-17	NA	28-Feb-17	01-Mar-17	01-Mar-17	01-Mar-17	01-Mar-17	06-Mar-17	06-Mar-17
GOLDGUINEA	E+2		28-Feb-17	NA	28-Feb-17	01-Mar-17	02-Mar-17	02-Mar-17	02-Mar-17	07-Mar-17	07-Mar-17
COTTON	E+2		28-Feb-17	NA	28-Feb-17	01-Mar-17	02-Mar-17	02-Mar-17	02-Mar-17	07-Mar-17	10-Mar-17
MENTHA OIL	E+3		28-Feb-17	NA	28-Feb-17	01-Mar-17	02-Mar-17	03-Mar-17	03-Mar-17	08-Mar-17	14-Mar-17
GOLDPTLDEL	E+3		28-Feb-17	NA	28-Feb-17	02-Mar-17	03-Mar-17	03-Mar-17	03-Mar-17	08-Mar-17	08-Mar-17
GOLDPETAL	E+4		28-Feb-17	NA	28-Feb-17	03-Mar-17	06-Mar-17	06-Mar-17	06-Mar-17	09-Mar-17	09-Mar-17
DELIVERY LOGIC - BOTH OPTION											
CRUDE OIL, CRUDEOILM	E+2	17-Feb-17	17-Feb-17	06.00 PM	17-Feb-17	20-Feb-17	21-Feb-17	21-Feb-17	21-Feb-17	27-Feb-17	27-Feb-17
NATURAL GAS	E+2	23-Feb-17	23-Feb-17	06.00 PM	23-Feb-17	27-Feb-17	28-Feb-17	28-Feb-17	28-Feb-17	3-Mar-17	3-Mar-17
BRCRUDEOIL	E+2	27-Feb-17	27-Feb-17	06.00 PM	27-Feb-17	28-Feb-17	01-Mar-17	01-Mar-17	01-Mar-17	6-Mar-17	6-Mar-17
SILVER MIC / SILVER MINI	E+2	28-Feb-17	28-Feb-17	06.00 PM	28-Feb-17	01-Mar-17	02-Mar-17	02-Mar-17	02-Mar-17	7-Mar-17	7-Mar-17
ALUMINI, ALUMINIUM, LEAD, LEADMINI, NICKEL, NICKELM, ZINC, ZINCMINI, COPPER, COPPER MINI	E+2	28-Feb-17	23-Feb-17	06.00 PM	28-Feb-17	01-Mar-17	02-Mar-17	02-Mar-17	02-Mar-17	7-Mar-17	7-Mar-17
CPO	E+2	28-Feb-17	28-Feb-17	12.00 Noon	28-Feb-17	01-Mar-17	02-Mar-17	02-Mar-17	02-Mar-17	7-Mar-17	7-Mar-17

Note:

1. Delivery in all contracts shall be in PHYSICAL MODE ONLY.
2. This Annexure is illustrative. Members are requested to refer respective contract specifications, latest circulars, notices, bulletin issued by the Exchange with respect to settlement schedule etc from time to time for taking any decision.