

MULTI COMMODITY EXCHANGE OF INDIA LIMITED

ANNEXURE 1

SETTLEMENT SCHEDULE FOR JULY 2014

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	Date of Auction	Auction Payin & Payout of Funds / Commodities	Weight Differential, Premium/ Discount, Penalty for non-delivery, (Dr / Cr), Settlement Dues (Dr)	
			Date	Time									
DELIVERY OPTION - COMPULSORY													
GOLDMINI, SILVER	T+1	04-Jul-14	1-Jul-14	07.30 PM	1-Jul-14	1-Jul-14	2-Jul-14	2-Jul-14	2-Jul-14	NA	NA	8-Jul-14	
GOLDMINI, SILVER	T+1		2-Jul-14	07.30 PM	2-Jul-14	2-Jul-14	3-Jul-14	3-Jul-14	3-Jul-14	NA	NA	9-Jul-14	
GOLDMINI, SILVER	T+1		3-Jul-14	07.30 PM	3-Jul-14	3-Jul-14	4-Jul-14	4-Jul-14	4-Jul-14	NA	NA	10-Jul-14	
GOLDMINI, SILVER	E+1		4-Jul-14	NA	4-Jul-14	7-Jul-14	7-Jul-14	7-Jul-14	7-Jul-14	NA	NA	11-Jul-14	
CARDAMOM#	T+2		7-Jul-14	03.00 PM	7-Jul-14	7-Jul-14	9-Jul-14	9-Jul-14	9-Jul-14	10-Jul-14	11-Jul-14	16-Jul-14	
CARDAMOM#	T+2		8-Jul-14	03.00 PM	8-Jul-14	8-Jul-14	10-Jul-14	10-Jul-14	10-Jul-14	11-Jul-14	14-Jul-14	17-Jul-14	
CARDAMOM#	T+2		9-Jul-14	03.00 PM	9-Jul-14	9-Jul-14	11-Jul-14	11-Jul-14	11-Jul-14	14-Jul-14	15-Jul-14	18-Jul-14	
CARDAMOM#	T+2		10-Jul-14	03.00 PM	10-Jul-14	10-Jul-14	14-Jul-14	14-Jul-14	14-Jul-14	15-Jul-14	16-Jul-14	21-Jul-14	
CARDAMOM#	T+2		11-Jul-14	03.00 PM	11-Jul-14	11-Jul-14	15-Jul-14	15-Jul-14	15-Jul-14	16-Jul-14	17-Jul-14	22-Jul-14	
CARDAMOM#	T+2		14-Jul-14	03.00 PM	14-Jul-14	14-Jul-14	16-Jul-14	16-Jul-14	16-Jul-14	17-Jul-14	18-Jul-14	23-Jul-14	
CARDAMOM#	E+2		15-Jul-14	03.00 PM	15-Jul-14	16-Jul-14	17-Jul-14	17-Jul-14	17-Jul-14	18-Jul-14	21-Jul-14	24-Jul-14	
GUARGUM#, GUARSEED#	T+2	18-Jul-14	9-Jul-14	03.00 PM	9-Jul-14	9-Jul-14	11-Jul-14	11-Jul-14	11-Jul-14	14-Jul-14	15-Jul-14	18-Jul-14	
GUARGUM#, GUARSEED#	T+2		10-Jul-14	03.00 PM	10-Jul-14	10-Jul-14	14-Jul-14	14-Jul-14	14-Jul-14	15-Jul-14	16-Jul-14	21-Jul-14	
GUARGUM#, GUARSEED#	T+2		11-Jul-14	03.00 PM	11-Jul-14	11-Jul-14	15-Jul-14	15-Jul-14	15-Jul-14	16-Jul-14	17-Jul-14	22-Jul-14	
GUARGUM#, GUARSEED#	T+2		14-Jul-14	03.00 PM	14-Jul-14	14-Jul-14	16-Jul-14	16-Jul-14	16-Jul-14	17-Jul-14	18-Jul-14	23-Jul-14	
GUARGUM#, GUARSEED#	T+2		15-Jul-14	03.00 PM	15-Jul-14	15-Jul-14	17-Jul-14	17-Jul-14	17-Jul-14	18-Jul-14	21-Jul-14	24-Jul-14	
GUARGUM#, GUARSEED#	T+2		16-Jul-14	03.00 PM	16-Jul-14	16-Jul-14	18-Jul-14	18-Jul-14	18-Jul-14	21-Jul-14	22-Jul-14	25-Jul-14	
GUARGUM#, GUARSEED#	T+2		17-Jul-14	03.00 PM	17-Jul-14	17-Jul-14	21-Jul-14	21-Jul-14	21-Jul-14	22-Jul-14	23-Jul-14	28-Jul-14	
GUARGUM#, GUARSEED#	E+2		18-Jul-14	03.00 PM	18-Jul-14	21-Jul-14	22-Jul-14	22-Jul-14	22-Jul-14	23-Jul-14	24-Jul-14	30-Jul-14	
POTATO#	T+2		22-Jul-14	03.00 PM	22-Jul-14	22-Jul-14	24-Jul-14	24-Jul-14	24-Jul-14	25-Jul-14	28-Jul-14	1-Aug-14	
POTATO#	T+2		23-Jul-14	03.00 PM	23-Jul-14	23-Jul-14	25-Jul-14	25-Jul-14	25-Jul-14	28-Jul-14	30-Jul-14	4-Aug-14	
POTATO#	T+2		24-Jul-14	03.00 PM	24-Jul-14	24-Jul-14	28-Jul-14	28-Jul-14	28-Jul-14	30-Jul-14	31-Jul-14	5-Aug-14	
POTATO#	T+2		25-Jul-14	03.00 PM	25-Jul-14	25-Jul-14	30-Jul-14	30-Jul-14	30-Jul-14	31-Jul-14	1-Aug-14	6-Aug-14	
POTATO#	T+2		28-Jul-14	03.00 PM	28-Jul-14	28-Jul-14	31-Jul-14	31-Jul-14	31-Jul-14	1-Aug-14	4-Aug-14	7-Aug-14	
POTATO#	T+2		30-Jul-14	03.00 PM	30-Jul-14	30-Jul-14	1-Aug-14	1-Aug-14	1-Aug-14	4-Aug-14	5-Aug-14	8-Aug-14	
POTATO#	E+2		31-Jul-14	03.00 PM	31-Jul-14	1-Aug-14	4-Aug-14	4-Aug-14	4-Aug-14	5-Aug-14	6-Aug-14	11-Aug-14	
SILVER1000	E+1		31-Jul-14	31-Jul-14	NA	31-Jul-14	1-Aug-14	1-Aug-14	1-Aug-14	1-Aug-14	NA	NA	07-Aug-14
GOLDGUINEA	E+2			31-Jul-14	NA	31-Jul-14	1-Aug-14	4-Aug-14	4-Aug-14	4-Aug-14	NA	NA	07-Aug-14
GOLDPTLDEL	E+3	31-Jul-14		NA	31-Jul-14	04-Aug-14	05-Aug-14	05-Aug-14	05-Aug-14	NA	NA	08-Aug-14	
GOLDPETAL	E+4	31-Jul-14		NA	31-Jul-14	05-Aug-14	06-Aug-14	06-Aug-14	06-Aug-14	NA	NA	9-Aug-14	
COTTON	E+2	31-Jul-14		NA	31-Jul-14	1-Aug-14	4-Aug-14	4-Aug-14	4-Aug-14	5-Aug-14	6-Aug-14	11-Aug-14	
KAPASKHALI	E+2	31-Jul-14		NA	31-Jul-14	1-Aug-14	4-Aug-14	4-Aug-14	4-Aug-14	5-Aug-14	6-Aug-14	11-Aug-14	
MENTHA OIL	E+3	31-Jul-14		NA	31-Jul-14	1-Aug-14	4-Aug-14	5-Aug-14	5-Aug-14	5-Aug-14	6-Aug-14	11-Aug-14	
DELIVERY OPTION - BOTH													
BRCRUDEOIL	E+2	15-Jul-14	15-Jul-14	06.00 PM	15-Jul-14	16-Jul-14	17-Jul-14	17-Jul-14	17-Jul-14	NA	NA	24-Jul-14	
CRUDE OIL	E+2	21-Jul-14	21-Jul-14	06.00 PM	21-Jul-14	22-Jul-14	23-Jul-14	23-Jul-14	23-Jul-14	NA	NA	31-Jul-14	
NATURAL GAS	E+2	28-Jul-14	28-Jul-14	06.00 PM	28-Jul-14	30-Jul-14	31-Jul-14	31-Jul-14	31-Jul-14	NA	NA	7-Aug-14	
ALUMINI, ALUMINIUM, LEAD, LEAD MINI, NICKEL, NICKELM, ZINC, ZINC MINI	E+2	31-Jul-14	28-Jul-14	06.00 PM	31-Jul-14	1-Aug-14	4-Aug-14	4-Aug-14	4-Aug-14	NA	NA	11-Aug-14	
CPO	E+2	31-Jul-14	31-Jul-14	12.00 Noon	31-Jul-14	01-Aug-14	04-Aug-14	04-Aug-14	04-Aug-14	NA	NA	11-Aug-14	
Note: 1. T* stands for the delivery marking day on which intention & commodity payin has been received from the seller member. 2. # For Staggered Delivery mechanism Delivery in CARDAMOM, GUARGUM ,GUARSEED & POTATO members are requested to refer relevant circulars. 3. Delivery in all contracts shall be in PHYSICAL MODE ONLY. 4. 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.													