MULTI COMMODITY EXCHANGE OF INDIA LIMITED — **ANNEXURE 1**

SETTLEMENT SCHEDULE FOR FEBRUARY 2016

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, Settlement Dues (Dr/Cr)
			Date	Time								
DELIVERY OPTION - COMPULSORY												
GOLDMINI, GOLD	T+1	5-Feb-16	1-Feb-16	07.30 PM	1-Feb-16	1-Feb-16	2-Feb-16	2-Feb-16	2-Feb-16	03-Feb-16	04-Feb-16	5-Feb-16
GOLDMINI, GOLD	T+1		2-Feb-16	07.30 PM	2-Feb-16	2-Feb-16	3-Feb-16	3-Feb-16	3-Feb-16	04-Feb-16	05-Feb-16	8-Feb-16
GOLDMINI, GOLD	T+1		3-Feb-16	07.30 PM	3-Feb-16	3-Feb-16	4-Feb-16	4-Feb-16	4-Feb-16	05-Feb-16	08-Feb-16	9-Feb-16
GOLDMINI, GOLD	T+1		4-Feb-16	07.30 PM	4-Feb-16	4-Feb-16	5-Feb-16	5-Feb-16	5-Feb-16	08-Feb-16	09-Feb-16	10-Feb-16
GOLDMINI, GOLD	E+1		5-Feb-16	NA	5-Feb-16	8-Feb-16	8-Feb-16	8-Feb-16	8-Feb-16	09-Feb-16	10-Feb-16	11-Feb-16
CARDAMOM#	T+2	15-Feb-16	8-Feb-16	03.00 PM	8-Feb-16	8-Feb-16	10-Feb-16	10-Feb-16	10-Feb-16	11-Feb-16	12-Feb-16	17-Feb-16
CARDAMOM#	T+2		9-Feb-16	03.00 PM	9-Feb-16	9-Feb-16	11-Feb-16	11-Feb-16	11-Feb-16	12-Feb-16	15-Feb-16	18-Feb-16
CARDAMOM#	T+2		10-Feb-16	03.00 PM	10-Feb-16	10-Feb-16	12-Feb-16	12-Feb-16	12-Feb-16	15-Feb-16	16-Feb-16	22-Feb-16
CARDAMOM#	T+2		11-Feb-16	03.00 PM	11-Feb-16	11-Feb-16	15-Feb-16	15-Feb-16	15-Feb-16	16-Feb-16	17-Feb-16	22-Feb-16
CARDAMOM#	T+2		12-Feb-16	03.00 PM	12-Feb-16	12-Feb-16	16-Feb-16	16-Feb-16	16-Feb-16	17-Feb-16	18-Feb-16	23-Feb-16
CARDAMOM#	E+2		15-Feb-16	03.00 PM	15-Feb-16	16-Feb-16	17-Feb-16	17-Feb-16	17-Feb-16	18-Feb-16	22-Feb-16	24-Feb-16
SILVER1000	E+1	29-Feb-16	29-Feb-16	NA	29-Feb-16	01-Mar-16	01-Mar-16	01-Mar-16	01-Mar-16	02-Mar-16	03-Mar-16	04-Mar-16
GOLDGUINEA	E+2		29-Feb-16	NA	29-Feb-16	01-Mar-16	02-Mar-16	02-Mar-16	02-Mar-16	03-Mar-16	04-Mar-16	08-Mar-16
COTTON	E+2		29-Feb-16	NA	29-Feb-16	01-Mar-16	02-Mar-16	02-Mar-16	02-Mar-16	03-Mar-16	04-Mar-16	09-Mar-16
MENTHA OIL	E+3		29-Feb-16	NA	29-Feb-16	01-Mar-16	02-Mar-16	03-Mar-16	03-Mar-16	03-Mar-16	04-Mar-16	09-Mar-16
GOLDPTLDEL	E+3		29-Feb-16	NA	29-Feb-16	02-Mar-16	03-Mar-16	03-Mar-16	03-Mar-16	04-Mar-16	08-Mar-16	09-Mar-16
GOLDPETAL	E+4		29-Feb-16	NA	29-Feb-16	03-Mar-16	04-Mar-16	04-Mar-16	04-Mar-16	08-Mar-16	09-Mar-16	10-Mar-16
DELIVERY OPTION - BOTH												
CRUDE OIL, CRUDEOILM	E+2	19-Feb-16	19-Feb-16	06.00 PM	19-Feb-16	22-Feb-16	23-Feb-16	23-Feb-16	23-Feb-16	NA	NA	01-Mar-16
NATURAL GAS	E+2	24-Feb-16	24-Feb-16	06.00 PM	24-Feb-16	25-Feb-16	26-Feb-16	26-Feb-16	26-Feb-16	NA	NA	04-Mar-16
BRCRUDEOIL	E+2	26-Feb-16	26-Feb-16	06.00 PM	26-Feb-16	29-Feb-16	1-Mar-16	1-Mar-16	1-Mar-16	NA	NA	08-Mar-16
SILVER MIC , SILVER MINI	E+2	29-Feb-16	29-Feb-16	06.00 PM	29-Feb-16	01-Mar-16	2-Mar-16	2-Mar-16	2-Mar-16	NA	NA	09-Mar-16
ALUMINI, ALUMINIUM, LEAD, LEAD MINI, NICKEL, NICKELM, ZINC, ZINC MINI, COPPER, COPPER MINI	E+2	29-Feb-16	24-Feb-16	06.00 PM	29-Feb-16	01-Mar-16	02-Mar-16	02-Mar-16	02-Mar-16	NA	NA	09-Mar-16
CPO	E+2	29-Feb-16	29-Feb-16	12.00 Noon	29-Feb-16	01-Mar-16	02-Mar-16	02-Mar-16	02-Mar-16	NA	NA	09-Mar-16

Note: 1. # For Staggered Delivery mechanism in CARDAMOM, members are requested to refer relevant circulars.

2. Delivery in all contracts shall be in PHYSICAL MODE ONLY.

3. 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.