

Ace Derivatives & Commodity Exchange Ltd.
Settlement Schedule for JULY 2012

Name of Commodity	SYMBOL	Delivery Type	Tender / Expiry Date (E)	Market Type	Settlement Number	Start Date for Intention to give / take Delivery		End Date for Intention to give / take Delivery #		Transfer intention period (for transfer of constituent's position by one TM/TCM/ITCM) to another PCM/ITCM *			Transfer intention period (for approval of transfer of constituent's position) by PCM/ITCM *		Delivery Matching Date	Pay-in of commodities			Pay out of Funds			Supplementary Payin & Payout of Funds	Settlement for Taxes				
						Date	Cut Off Time	Date	End Cut off Time	Start Date	End Date	Cut Off Time	End Date	End Cut off Time		Pay-in of funds	Pay out of Funds	Pay out of Commodities									
Castor Seed	CASTORP	Compulsory	20-Jul-12	E+2	2012052	18-Jul-12	05.00 PM	20-Jul-12	06.30 PM	18-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	27-Jul-12
Chana	CHANA	Compulsory	20-Jul-12	E+2	2012052	18-Jul-12	05.00 PM	20-Jul-12	06.30 PM	18-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	-
Mustard	MUSTARD	Compulsory	20-Jul-12	E+2	2012052	18-Jul-12	05.00 PM	20-Jul-12	06.30 PM	18-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	27-Jul-12
Sugar M	SUGAR	Compulsory	20-Jul-12	E+2	2012052	18-Jul-12	05.00 PM	20-Jul-12	06.30 PM	18-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	-
Soy Bean #	SOYBEAN	Sellers Option	20-Jul-12	E+2	2012052	12-Jul-12	05.00 PM	14-Jul-12	03.00 PM	12-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	27-Jul-12
Refined Soy Oil	REFSOYOIL	Both Option	20-Jul-12	E+2	2012052	12-Jul-12	05.00 PM	14-Jul-12	03.00 PM	12-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	-
Yellow Soybean Meal	SOYMEAL	Both Option	20-Jul-12	E+2	2012052	12-Jul-12	05.00 PM	14-Jul-12	03.00 PM	12-Jul-12	20-Jul-12	12.00 PM	20-Jul-12	2.00 PM	20-Jul-12	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	-

Notes:

* For detailed process on 'settlement of Delivery Obligations of Constituents by PCM / ITCM, please refer exchange circular number ACE/C&S-021/2011/126 dated 24/12/2011

For Sellers Option contract, buyers can submit location preference till end cut off time on expiry date of contract.