



Indian Commodity Exchange Ltd.

Circular No.: ICEX/Delivery/2012/316

Date: 06/07/2012

Dept.: Delivery

Sub.: Delivery Settlement Schedule for the Month of July, 2012

In pursuance of the provisions of the Bye-laws, Rules and Regulations of the Exchange, the Members of the Exchange are notified as under:

The delivery settlement schedule of the contracts expiring between 6th July, 2012 and 5th August, 2012 is attached as Annexure- I.

Members are requested to take note of the same.

For & On behalf of
Indian Commodity Exchange Ltd.

Ranjit Samantaray
Chief Operations Officer

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Kindly contact Ms. Anshu Bharti on 022-30849716 or send an E-mail at icexdelivery@icexindia.com for any assistance.

Annexure- I

Settlement Schedule for Contracts Expiring between 06/07/2012-05/08/2012										
Symbol	Expiry Date	Delivery Logic	Intention Date to give/take delivery		Delivery Marking Date	Commodities Pay-in	Funds Pay-in	Funds Pay-Out	Commodities Pay-Out	Supplementary Settlement (Quantity Difference, Premium/Discount, Penalty for Delivery default)
			Date	Cut Off Time						
CRUDE OIL	19-Jul-2012	BOTH OPTIONS	19-Jul-12	3:00 PM	19-Jul-12	20-Jul-12	23-Jul-12	24-Jul-12	24-Jul-12	26-Jul-12
MUSTARDSEED	20-Jul-2012	COMPULSORY DELIVERY	20-Jul-12	6:00 PM	20-Jul-12	23-Jul-12	24-Jul-12	25-Jul-12	25-Jul-12	27-Jul-12
RSO	20-Jul-2012	BOTH OPTIONS	20-Jul-12	3:00 PM	20-Jul-12	23-Jul-12	24-Jul-12	25-Jul-12	25-Jul-12	27-Jul-12
NATURALGAS	26-Jul-2012	BOTH OPTIONS	26-Jul-12	3:00 PM	26-Jul-12	27-Jul-12	30-Jul-12	31-Jul-12	31-Jul-12	2-Aug-12
LEAD	31-Jul-2012	BOTH OPTIONS	31-Jul-12	3:00 PM	31-Jul-12	1-Aug-12	2-Aug-12	3-Aug-12	3-Aug-12	7-Aug-12
IRONORE62FINES	31-Jul-2012	BOTH OPTIONS	31-Jul-12	3:00 PM	31-Jul-12	1-Aug-12	2-Aug-12	3-Aug-12	2-Aug-12	7-Aug-12
GOLD	1-Aug-2012	COMPULSORY DELIVERY	30-Jul-12	6:00 PM	30-Jul-12	30-Jul-12	31-Jul-12	31-Jul-12	31-Jul-12	6-Aug-12
			31-Jul-12	6:00 PM	31-Jul-12	31-Jul-12	1-Aug-12	1-Aug-12	1-Aug-12	6-Aug-12
			1-Aug-12	6:00 PM	1-Aug-12	2-Aug-12	2-Aug-12	2-Aug-12	2-Aug-12	6-Aug-12
GOLD100GMS	1-Aug-2012	COMPULSORY DELIVERY	30-Jul-12	6:00 PM	30-Jul-12	30-Jul-12	31-Jul-12	31-Jul-12	31-Jul-12	6-Aug-12
			31-Jul-12	6:00 PM	31-Jul-12	31-Jul-12	1-Aug-12	1-Aug-12	1-Aug-12	6-Aug-12
			1-Aug-12	6:00 PM	1-Aug-12	2-Aug-12	2-Aug-12	2-Aug-12	2-Aug-12	6-Aug-12

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