

MULTI COMMODITY EXCHANGE OF INDIA LIMITED

ANNEXURE 1

SETTLEMENT SCHEDULE FOR AUGUST 2012

Commodities / Contracts	Delivery Option	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),	
			Date	Time													
GOLDMINI, GOLD	COMPULSORY	04-Aug-12	01-Aug-12	07.30 PM	01-Aug-12	01-Aug-12	E*	02-Aug-12	E+1	02-Aug-12	E+1	02-Aug-12	E+1	NA	NA	06-Aug-12	
GOLDMINI, GOLD			02-Aug-12	07.30 PM	02-Aug-12	02-Aug-12	E*	03-Aug-12	E+1	03-Aug-12	E+1	03-Aug-12	E+1	NA	NA	07-Aug-12	
GOLDMINI, GOLD			03-Aug-12	07.30 PM	03-Aug-12	03-Aug-12	E*	06-Aug-12	E+1	06-Aug-12	E+1	06-Aug-12	E+1	NA	NA	08-Aug-12	
GOLDMINI, GOLD			04-Aug-12	NA	04-Aug-12	06-Aug-12	E+1	06-Aug-12	E+1	06-Aug-12	E+1	06-Aug-12	E+1	NA	NA	09-Aug-12	
CORIANDER, POTATO#,POTATO TKR#		14-Aug-12	14-Aug-12	NA	14-Aug-12	16-Aug-12	E+1	17-Aug-12	E+2	17-Aug-12	E+2	17-Aug-12	E+2	21-Aug-12	22-Aug-12	23-Aug-12	
CARDAMOM			14-Aug-12	NA	14-Aug-12	17-Aug-12	E+2	21-Aug-12	E+3	21-Aug-12	E+3	21-Aug-12	E+3	22-Aug-12	23-Aug-12	23-Aug-12	
MAIZE		17-Aug-12	13-Aug-12	12.00 Noon	13-Aug-12	13-Aug-12	E*	16-Aug-12	E+2	16-Aug-12	E+2	16-Aug-12	E+2	17-Aug-12	21-Aug-12	22-Aug-12	
MAIZE			14-Aug-12	12.00 Noon	14-Aug-12	14-Aug-12	E*	17-Aug-12	E+2	17-Aug-12	E+2	17-Aug-12	E+2	21-Aug-12	22-Aug-12	23-Aug-12	
MAIZE			16-Aug-12	12.00 Noon	16-Aug-12	16-Aug-12	E*	21-Aug-12	E+2	21-Aug-12	E+2	21-Aug-12	E+2	22-Aug-12	23-Aug-12	24-Aug-12	
MAIZE, SUGARMKOL, WHEAT			17-Aug-12	NA	17-Aug-12	21-Aug-12	E+1	22-Aug-12	E+2	22-Aug-12	E+2	22-Aug-12	E+2	23-Aug-12	24-Aug-12	25-Aug-12	
GOLDGUINEA		31-Aug-12	31-Aug-12	NA	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	NA	NA	5-Sep-12	
COTTON			31-Aug-12	NA	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	05-Sep-12	06-Sep-12	7-Sep-12	
MENTHA OIL			31-Aug-12	NA	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	05-Sep-12	E+2	05-Sep-12	E+3	05-Sep-12	06-Sep-12	7-Sep-12	
GOLDPTLDEL			31-Aug-12	NA	31-Aug-12	04-Sep-12	E+2	05-Sep-12	E+3	05-Sep-12	E+3	05-Sep-12	E+3	NA	NA	6-Sep-12	
GOLDPETAL			31-Aug-12	NA	31-Aug-12	05-Sep-12	E+3	06-Sep-12	E+4	06-Sep-12	E+4	06-Sep-12	E+4	NA	NA	7-Sep-12	
BRCRUDEOIL		BOTH	14-Aug-12	14-Aug-12	06.00 PM	14-Aug-12	16-Aug-12	E+1	17-Aug-12	E+2	17-Aug-12	E+2	17-Aug-12	E+2	NA	NA	23-Aug-12
REFSOYOIL			14-Aug-12	14-Aug-12	12.00 Noon	14-Aug-12	16-Aug-12	E+1	17-Aug-12	E+2	17-Aug-12	E+2	17-Aug-12	E+2	NA	NA	23-Aug-12
CRUDE OIL			20-Aug-12	20-Aug-12	06.00 PM	20-Aug-12	21-Aug-12	E+1	22-Aug-12	E+2	22-Aug-12	E+2	22-Aug-12	E+2	NA	NA	27-Aug-12
NATURAL GAS			28-Aug-12	28-Aug-12	06.00 PM	28-Aug-12	29-Aug-12	E+1	30-Aug-12	E+2	30-Aug-12	E+2	30-Aug-12	E+2	NA	NA	4-Sep-12
IRONORE			31-Aug-12	31-Aug-12	06.00 PM	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	NA	NA	7-Sep-12
ALUMINI, ALUMINIUM,COPPER, COPPERM, LEAD, LEAD MINI, NICKEL, NICKELM, ZINC, ZINC MINI	31-Aug-12		28-Aug-12	06.00 PM	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	NA	NA	7-Sep-12	
SILVERM, SILVERMIC	31-Aug-12		31-Aug-12	12.00 Noon	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	NA	NA	7-Sep-12	
CPO	31-Aug-12		31-Aug-12	12.00 Noon	31-Aug-12	03-Sep-12	E+1	04-Sep-12	E+2	04-Sep-12	E+2	04-Sep-12	E+2	NA	NA	7-Sep-12	

Note: 1. # For Staggered Delivery mechanism Delivery in POTATO,POTATO TKR members are requested to refer circular MCX/C&S/229/2012
2. E* stands for the delivery marking day on which intention & commodity payin has been received from the seller member.
3. This Annexure is illustrative. Members are requested to refer respective contract specifications, latest circulars, notices, bulletin issued by the Exchange from time to time for taking any decision.