

**MULTI COMMODITY EXCHANGE OF INDIA LIMITED**

**ANNEXURE 1**

**SETTLEMENT SCHEDULE FOR JULY 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, SILVER	COMPULSORY	05-Jul-12	02-Jul-12	07.30 PM	02-Jul-12	02-Jul-12	E*	03-Jul-12	E+1	03-Jul-12	E+1	03-Jul-12	E+1	NA	NA	06-Jul-12	
GOLDMINI, SILVER			03-Jul-12	07.30 PM	03-Jul-12	03-Jul-12	E*	04-Jul-12	E+1	04-Jul-12	E+1	04-Jul-12	E+1	NA	NA	09-Jul-12	
GOLDMINI, SILVER			04-Jul-12	07.30 PM	04-Jul-12	04-Jul-12	E*	05-Jul-12	E+1	05-Jul-12	E+1	05-Jul-12	E+1	NA	NA	09-Jul-12	
GOLDMINI, SILVER			05-Jul-12	NA	05-Jul-12	06-Jul-12	E+1	06-Jul-12	E+1	06-Jul-12	E+1	06-Jul-12	E+1	NA	NA	10-Jul-12	
CORIANDER, POTATO,POTATO TKR		14-Jul-12	14-Jul-12	NA	14-Jul-12	16-Jul-12	E+1	17-Jul-12	E+2	17-Jul-12	E+2	17-Jul-12	E+2	18-Jul-12	19-Jul-12	21-Jul-12	
CARDAMOM			14-Jul-12	NA	14-Jul-12	17-Jul-12	E+2	18-Jul-12	E+3	18-Jul-12	E+3	18-Jul-12	E+3	19-Jul-12	20-Jul-12	21-Jul-12	
MAIZE		20-Jul-12	16-Jul-12	12.00 Noon	16-Jul-12	16-Jul-12	E*	18-Jul-12	E+2	18-Jul-12	E+2	18-Jul-12	E+2	19-Jul-12	20-Jul-12	23-Jul-12	
MAIZE			17-Jul-12	12.00 Noon	17-Jul-12	17-Jul-12	E*	19-Jul-12	E+2	19-Jul-12	E+2	19-Jul-12	E+2	20-Jul-12	23-Jul-12	24-Jul-12	
MAIZE			18-Jul-12	12.00 Noon	18-Jul-12	18-Jul-12	E*	20-Jul-12	E+2	20-Jul-12	E+2	20-Jul-12	E+2	23-Jul-12	24-Jul-12	25-Jul-12	
MAIZE			19-Jul-12	12.00 Noon	19-Jul-12	19-Jul-12	E*	23-Jul-12	E+2	23-Jul-12	E+2	23-Jul-12	E+2	24-Jul-12	25-Jul-12	26-Jul-12	
MAIZE, SUGARKOL, WHEAT		20-Jul-12	NA	20-Jul-12	23-Jul-12	E+1	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	24-Jul-12	E+2	25-Jul-12	26-Jul-12	27-Jul-12
GOLDGUINEA		31-Jul-12	31-Jul-12	NA	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	2-Aug-12	E+2	2-Aug-12	E+2	NA	NA	4-Aug-12	
COTTON			31-Jul-12	NA	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	2-Aug-12	E+2	2-Aug-12	E+2	3-Aug-12	4-Aug-12	7-Aug-12	
MENTHA OIL			31-Jul-12	NA	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	3-Aug-12	E+2	3-Aug-12	E+3	3-Aug-12	6-Aug-12	7-Aug-12	
GOLDPTLDEL			31-Jul-12	NA	31-Jul-12	2-Aug-12	E+2	3-Aug-12	E+3	3-Aug-12	E+3	3-Aug-12	E+3	NA	NA	6-Aug-12	
GOLDPETAL			31-Jul-12	NA	31-Jul-12	3-Aug-12	E+3	6-Aug-12	E+4	6-Aug-12	E+4	6-Aug-12	E+4	NA	NA	8-Aug-12	
BRCRUDEOIL		BOTH	13-Jul-12	13-Jul-12	06.00 PM	13-Jul-12	16-Jul-12	E+1	17-Jul-12	E+2	17-Jul-12	E+2	17-Jul-12	E+2	NA	NA	20-Jul-12
REFSOYOIL			14-Jul-12	14-Jul-12	12.00 Noon	14-Jul-12	16-Jul-12	E+1	17-Jul-12	E+2	17-Jul-12	E+2	17-Jul-12	E+2	NA	NA	21-Jul-12
CRUDE OIL			19-Jul-12	19-Jul-12	06.00 PM	19-Jul-12	20-Jul-12	E+1	23-Jul-12	E+2	23-Jul-12	E+2	23-Jul-12	E+2	NA	NA	26-Jul-12
NATURAL GAS			26-Jul-12	26-Jul-12	06.00 PM	26-Jul-12	27-Jul-12	E+1	30-Jul-12	E+2	30-Jul-12	E+2	30-Jul-12	E+2	NA	NA	2-Aug-12
IRONORE	31-Jul-12		31-Jul-12	06.00 PM	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	2-Aug-12	E+2	2-Aug-12	E+2	NA	NA	7-Aug-12	
ALUMINI, ALUMINIUM,LEAD, LEAD MINI, NICKEL, NICKELM, ZINC, ZINC MINI	31-Jul-12		27-Jul-12	06.00 PM	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	2-Aug-12	E+2	2-Aug-12	E+2	NA	NA	7-Aug-12	
CPO	31-Jul-12		31-Jul-12	12.00 Noon	31-Jul-12	1-Aug-12	E+1	2-Aug-12	E+2	2-Aug-12	E+2	2-Aug-12	E+2	NA	NA	7-Aug-12	

Note: 1. # Stagged Delivery in POTATO, POTATO TKR shall commence from July 02, 2012. For further details refer circular no. MCX/C&S/229/2012 dated June 25, 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.