



National Spot Exchange Limited

Circular

Ref. No.: NSEL/C&S/2012/158

August 30, 2012

Dear Members,

Settlement Calendar (Physical Segment) for the Month of September 2012

In terms of the provisions of Rules, Bye-Laws and Business Rules of the Exchange, the Settlement Calendar for the month of **September 2012** has been notified as under:

Market Type	Settlement Cycle	Annexure
Normal	T+0 to T+36	1 to 19
Auction		
Auction Intra	T+1	20
Auction Normal	T+1	21
Auction (Hindustan Zinc)	T+2	22
Auction (Paddy Hafed)	T+15	23

Members are to be noted the following method of computation of Settlement Calendar for all Settlement cycles:

1. Settlements (pay-in and pay-out of funds and commodities) are carried out by the exchange only from **Monday to Friday**, excluding settlement holidays.
2. Settlement Holidays, Saturdays and Sundays are not being counted while computation of the Settlement Calendar for all Settlement cycles.

Members also may be noted that soft copy of the settlement calendar (CSV format) shall be available in the common folder of the FTP.

For any clarification, the following Exchange officials can be contacted:

1. Mr. Satish Puthran at 022 -6761 9900 Extn. – 4784 and
2. Ms. Rashi Kadav at 022 -6761 9900 Extn. – 4781

For and on behalf of
National Spot Exchange Ltd.

Santosh Mansingh
Asst. Vice President

Encl.: As above



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+0 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 6:00PM	Commodity Pay-in at 6:00 PM	Fund Pay-out at 11:00AM	Commodity Pay-out at 7:00 PM	Auction Date
01-Sep-2012	Saturday	Monday	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012
03-Sep-2012	Monday	Monday	03-Sep-2012	03-Sep-2012	04-Sep-2012	03-Sep-2012	03-Sep-2012
04-Sep-2012	Tuesday	Tuesday	04-Sep-2012	04-Sep-2012	05-Sep-2012	04-Sep-2012	04-Sep-2012
05-Sep-2012	Wednesday	Wednesday	05-Sep-2012	05-Sep-2012	06-Sep-2012	05-Sep-2012	05-Sep-2012
06-Sep-2012	Thursday	Thursday	06-Sep-2012	06-Sep-2012	07-Sep-2012	06-Sep-2012	06-Sep-2012
07-Sep-2012	Friday	Friday	07-Sep-2012	07-Sep-2012	10-Sep-2012	07-Sep-2012	07-Sep-2012
08-Sep-2012	Saturday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
10-Sep-2012	Monday	Monday	10-Sep-2012	10-Sep-2012	11-Sep-2012	10-Sep-2012	10-Sep-2012
11-Sep-2012	Tuesday	Tuesday	11-Sep-2012	11-Sep-2012	12-Sep-2012	11-Sep-2012	11-Sep-2012
12-Sep-2012	Wednesday	Wednesday	12-Sep-2012	12-Sep-2012	13-Sep-2012	12-Sep-2012	12-Sep-2012
13-Sep-2012	Thursday	Thursday	13-Sep-2012	13-Sep-2012	14-Sep-2012	13-Sep-2012	13-Sep-2012
14-Sep-2012	Friday	Friday	14-Sep-2012	14-Sep-2012	17-Sep-2012	14-Sep-2012	14-Sep-2012
15-Sep-2012	Saturday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
17-Sep-2012	Monday	Monday	17-Sep-2012	17-Sep-2012	18-Sep-2012	17-Sep-2012	17-Sep-2012
18-Sep-2012	Tuesday	Tuesday	18-Sep-2012	18-Sep-2012	20-Sep-2012	18-Sep-2012	18-Sep-2012
19-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
20-Sep-2012	Thursday	Thursday	20-Sep-2012	20-Sep-2012	21-Sep-2012	20-Sep-2012	20-Sep-2012
21-Sep-2012	Friday	Friday	21-Sep-2012	21-Sep-2012	24-Sep-2012	21-Sep-2012	21-Sep-2012
22-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
24-Sep-2012	Monday	Monday	24-Sep-2012	24-Sep-2012	25-Sep-2012	24-Sep-2012	24-Sep-2012
25-Sep-2012	Tuesday	Tuesday	25-Sep-2012	25-Sep-2012	26-Sep-2012	25-Sep-2012	25-Sep-2012
26-Sep-2012	Wednesday	Wednesday	26-Sep-2012	26-Sep-2012	27-Sep-2012	26-Sep-2012	26-Sep-2012
27-Sep-2012	Thursday	Thursday	27-Sep-2012	27-Sep-2012	28-Sep-2012	27-Sep-2012	27-Sep-2012
28-Sep-2012	Friday	Friday	28-Sep-2012	28-Sep-2012	01-Oct-2012	28-Sep-2012	28-Sep-2012
29-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012

Note: Trades executed on Saturday for specific contracts in (T+0), please refer respective circulars.



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+1 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Monday	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012
03-Sep-2012	Monday	Tuesday	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012
04-Sep-2012	Tuesday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
05-Sep-2012	Wednesday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
06-Sep-2012	Thursday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
07-Sep-2012	Friday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
08-Sep-2012	Saturday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
10-Sep-2012	Monday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
11-Sep-2012	Tuesday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
12-Sep-2012	Wednesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
13-Sep-2012	Thursday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
14-Sep-2012	Friday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
15-Sep-2012	Saturday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
17-Sep-2012	Monday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
18-Sep-2012	Tuesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
19-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
20-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
21-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
22-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
24-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
25-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
26-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
27-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
28-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
29-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+2 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012
03-Sep-2012	Monday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
04-Sep-2012	Tuesday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
05-Sep-2012	Wednesday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
06-Sep-2012	Thursday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
07-Sep-2012	Friday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
08-Sep-2012	Saturday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
10-Sep-2012	Monday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
11-Sep-2012	Tuesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
12-Sep-2012	Wednesday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
13-Sep-2012	Thursday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
14-Sep-2012	Friday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
15-Sep-2012	Saturday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
17-Sep-2012	Monday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
18-Sep-2012	Tuesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
19-Sep-2012	Wednesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
20-Sep-2012	Thursday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
21-Sep-2012	Friday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
22-Sep-2012	Saturday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
24-Sep-2012	Monday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
25-Sep-2012	Tuesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
26-Sep-2012	Wednesday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
27-Sep-2012	Thursday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
28-Sep-2012	Friday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
29-Sep-2012	Saturday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+3 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
03-Sep-2012	Monday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
04-Sep-2012	Tuesday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
05-Sep-2012	Wednesday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
06-Sep-2012	Thursday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
07-Sep-2012	Friday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
08-Sep-2012	Saturday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
10-Sep-2012	Monday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
11-Sep-2012	Tuesday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
12-Sep-2012	Wednesday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
13-Sep-2012	Thursday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
14-Sep-2012	Friday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
15-Sep-2012	Saturday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
17-Sep-2012	Monday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
18-Sep-2012	Tuesday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
19-Sep-2012	Wednesday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
20-Sep-2012	Thursday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
21-Sep-2012	Friday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
22-Sep-2012	Saturday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
24-Sep-2012	Monday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
25-Sep-2012	Tuesday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
26-Sep-2012	Wednesday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
27-Sep-2012	Thursday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
28-Sep-2012	Friday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
29-Sep-2012	Saturday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+4 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
03-Sep-2012	Monday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
04-Sep-2012	Tuesday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
05-Sep-2012	Wednesday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
06-Sep-2012	Thursday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
07-Sep-2012	Friday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
08-Sep-2012	Saturday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
10-Sep-2012	Monday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
11-Sep-2012	Tuesday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
12-Sep-2012	Wednesday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
13-Sep-2012	Thursday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
14-Sep-2012	Friday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
15-Sep-2012	Saturday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
17-Sep-2012	Monday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
18-Sep-2012	Tuesday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
19-Sep-2012	Wednesday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
20-Sep-2012	Thursday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
21-Sep-2012	Friday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
22-Sep-2012	Saturday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
24-Sep-2012	Monday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
25-Sep-2012	Tuesday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
26-Sep-2012	Wednesday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
27-Sep-2012	Thursday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
28-Sep-2012	Friday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
29-Sep-2012	Saturday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+5 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
03-Sep-2012	Monday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
04-Sep-2012	Tuesday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
05-Sep-2012	Wednesday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
06-Sep-2012	Thursday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
07-Sep-2012	Friday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
08-Sep-2012	Saturday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
10-Sep-2012	Monday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
11-Sep-2012	Tuesday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
12-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
13-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
14-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
15-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
17-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
18-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
19-Sep-2012	Wednesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
20-Sep-2012	Thursday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
21-Sep-2012	Friday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
22-Sep-2012	Saturday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
24-Sep-2012	Monday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
25-Sep-2012	Tuesday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
26-Sep-2012	Wednesday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
27-Sep-2012	Thursday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
28-Sep-2012	Friday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
29-Sep-2012	Saturday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+5 (NORMAL - Steel)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 1:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Friday	07-Sep-2012	07-Sep-2012	12-Sep-2012	12-Sep-2012	07-Sep-2012
03-Sep-2012	Monday	Monday	10-Sep-2012	10-Sep-2012	13-Sep-2012	13-Sep-2012	10-Sep-2012
04-Sep-2012	Tuesday	Tuesday	11-Sep-2012	11-Sep-2012	14-Sep-2012	14-Sep-2012	11-Sep-2012
05-Sep-2012	Wednesday	Wednesday	12-Sep-2012	12-Sep-2012	17-Sep-2012	17-Sep-2012	12-Sep-2012
06-Sep-2012	Thursday	Thursday	13-Sep-2012	13-Sep-2012	18-Sep-2012	18-Sep-2012	13-Sep-2012
07-Sep-2012	Friday	Friday	14-Sep-2012	14-Sep-2012	20-Sep-2012	20-Sep-2012	14-Sep-2012
08-Sep-2012	Saturday	Friday	14-Sep-2012	14-Sep-2012	20-Sep-2012	20-Sep-2012	14-Sep-2012
10-Sep-2012	Monday	Monday	17-Sep-2012	17-Sep-2012	21-Sep-2012	21-Sep-2012	17-Sep-2012
11-Sep-2012	Tuesday	Tuesday	18-Sep-2012	18-Sep-2012	24-Sep-2012	24-Sep-2012	18-Sep-2012
12-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	25-Sep-2012	25-Sep-2012	20-Sep-2012
13-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	26-Sep-2012	26-Sep-2012	21-Sep-2012
14-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	27-Sep-2012	27-Sep-2012	24-Sep-2012
15-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	27-Sep-2012	27-Sep-2012	24-Sep-2012
17-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	28-Sep-2012	28-Sep-2012	25-Sep-2012
18-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	01-Oct-2012	01-Oct-2012	26-Sep-2012
19-Sep-2012	Wednesday	Wednesday	26-Sep-2012	26-Sep-2012	01-Oct-2012	01-Oct-2012	26-Sep-2012
20-Sep-2012	Thursday	Thursday	27-Sep-2012	27-Sep-2012	03-Oct-2012	03-Oct-2012	27-Sep-2012
21-Sep-2012	Friday	Friday	28-Sep-2012	28-Sep-2012	04-Oct-2012	04-Oct-2012	28-Sep-2012
22-Sep-2012	Saturday	Friday	28-Sep-2012	28-Sep-2012	04-Oct-2012	04-Oct-2012	28-Sep-2012
24-Sep-2012	Monday	Monday	01-Oct-2012	01-Oct-2012	05-Oct-2012	05-Oct-2012	01-Oct-2012
25-Sep-2012	Tuesday	Wednesday	03-Oct-2012	03-Oct-2012	08-Oct-2012	08-Oct-2012	03-Oct-2012
26-Sep-2012	Wednesday	Thursday	04-Oct-2012	04-Oct-2012	09-Oct-2012	09-Oct-2012	04-Oct-2012
27-Sep-2012	Thursday	Friday	05-Oct-2012	05-Oct-2012	10-Oct-2012	10-Oct-2012	05-Oct-2012
28-Sep-2012	Friday	Monday	08-Oct-2012	08-Oct-2012	11-Oct-2012	11-Oct-2012	08-Oct-2012
29-Sep-2012	Saturday	Monday	08-Oct-2012	08-Oct-2012	11-Oct-2012	11-Oct-2012	08-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+6 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
03-Sep-2012	Monday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
04-Sep-2012	Tuesday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
05-Sep-2012	Wednesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
06-Sep-2012	Thursday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
07-Sep-2012	Friday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
08-Sep-2012	Saturday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
10-Sep-2012	Monday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
11-Sep-2012	Tuesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
12-Sep-2012	Wednesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
13-Sep-2012	Thursday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
14-Sep-2012	Friday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
15-Sep-2012	Saturday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
17-Sep-2012	Monday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
18-Sep-2012	Tuesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
19-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
20-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
21-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
22-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
24-Sep-2012	Monday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
25-Sep-2012	Tuesday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
26-Sep-2012	Wednesday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
27-Sep-2012	Thursday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
28-Sep-2012	Friday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
29-Sep-2012	Saturday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+7 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
03-Sep-2012	Monday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
04-Sep-2012	Tuesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
05-Sep-2012	Wednesday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
06-Sep-2012	Thursday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
07-Sep-2012	Friday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
08-Sep-2012	Saturday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
10-Sep-2012	Monday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
11-Sep-2012	Tuesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
12-Sep-2012	Wednesday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
13-Sep-2012	Thursday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
14-Sep-2012	Friday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
15-Sep-2012	Saturday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
17-Sep-2012	Monday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
18-Sep-2012	Tuesday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
19-Sep-2012	Wednesday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
20-Sep-2012	Thursday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
21-Sep-2012	Friday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
22-Sep-2012	Saturday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
24-Sep-2012	Monday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
25-Sep-2012	Tuesday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
26-Sep-2012	Wednesday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
27-Sep-2012	Thursday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
28-Sep-2012	Friday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
29-Sep-2012	Saturday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+8 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
03-Sep-2012	Monday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
04-Sep-2012	Tuesday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
05-Sep-2012	Wednesday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
06-Sep-2012	Thursday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
07-Sep-2012	Friday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
08-Sep-2012	Saturday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
10-Sep-2012	Monday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
11-Sep-2012	Tuesday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
12-Sep-2012	Wednesday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
13-Sep-2012	Thursday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
14-Sep-2012	Friday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
15-Sep-2012	Saturday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
17-Sep-2012	Monday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
18-Sep-2012	Tuesday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
19-Sep-2012	Wednesday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
20-Sep-2012	Thursday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
21-Sep-2012	Friday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
22-Sep-2012	Saturday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
24-Sep-2012	Monday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
25-Sep-2012	Tuesday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
26-Sep-2012	Wednesday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
27-Sep-2012	Thursday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
28-Sep-2012	Friday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
29-Sep-2012	Saturday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+9 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
03-Sep-2012	Monday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
04-Sep-2012	Tuesday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
05-Sep-2012	Wednesday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
06-Sep-2012	Thursday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
07-Sep-2012	Friday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
08-Sep-2012	Saturday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
10-Sep-2012	Monday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
11-Sep-2012	Tuesday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
12-Sep-2012	Wednesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
13-Sep-2012	Thursday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
14-Sep-2012	Friday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
15-Sep-2012	Saturday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
17-Sep-2012	Monday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
18-Sep-2012	Tuesday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
19-Sep-2012	Wednesday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
20-Sep-2012	Thursday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
21-Sep-2012	Friday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
22-Sep-2012	Saturday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
24-Sep-2012	Monday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
25-Sep-2012	Tuesday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
26-Sep-2012	Wednesday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
27-Sep-2012	Thursday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
28-Sep-2012	Friday	Friday	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
29-Sep-2012	Saturday	Friday	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+10 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 11:00 AM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
03-Sep-2012	Monday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
04-Sep-2012	Tuesday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
05-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
06-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
07-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
08-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
10-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
11-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
12-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
13-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
14-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
15-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
17-Sep-2012	Monday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
18-Sep-2012	Tuesday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
19-Sep-2012	Wednesday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
20-Sep-2012	Thursday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
21-Sep-2012	Friday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
22-Sep-2012	Saturday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
24-Sep-2012	Monday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
25-Sep-2012	Tuesday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
26-Sep-2012	Wednesday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
27-Sep-2012	Thursday	Friday	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
28-Sep-2012	Friday	Monday	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
29-Sep-2012	Saturday	Monday	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+10 (NORMAL-Castor Bhabhar)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 6:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Friday	14-Sep-2012	03-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
03-Sep-2012	Monday	Monday	17-Sep-2012	04-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
04-Sep-2012	Tuesday	Tuesday	18-Sep-2012	05-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
05-Sep-2012	Wednesday	Thursday	20-Sep-2012	06-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
06-Sep-2012	Thursday	Friday	21-Sep-2012	07-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
07-Sep-2012	Friday	Monday	24-Sep-2012	10-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
08-Sep-2012	Saturday	Monday	24-Sep-2012	10-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
10-Sep-2012	Monday	Tuesday	25-Sep-2012	11-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
11-Sep-2012	Tuesday	Wednesday	26-Sep-2012	12-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
12-Sep-2012	Wednesday	Thursday	27-Sep-2012	13-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
13-Sep-2012	Thursday	Friday	28-Sep-2012	14-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
14-Sep-2012	Friday	Monday	01-Oct-2012	17-Sep-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
15-Sep-2012	Saturday	Monday	01-Oct-2012	17-Sep-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
17-Sep-2012	Monday	Wednesday	03-Oct-2012	18-Sep-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
18-Sep-2012	Tuesday	Thursday	04-Oct-2012	20-Sep-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
19-Sep-2012	Wednesday	Thursday	04-Oct-2012	20-Sep-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
20-Sep-2012	Thursday	Friday	05-Oct-2012	21-Sep-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
21-Sep-2012	Friday	Monday	08-Oct-2012	24-Sep-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
22-Sep-2012	Saturday	Monday	08-Oct-2012	24-Sep-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
24-Sep-2012	Monday	Tuesday	09-Oct-2012	25-Sep-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
25-Sep-2012	Tuesday	Wednesday	10-Oct-2012	26-Sep-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
26-Sep-2012	Wednesday	Thursday	11-Oct-2012	27-Sep-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
27-Sep-2012	Thursday	Friday	12-Oct-2012	28-Sep-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
28-Sep-2012	Friday	Monday	15-Oct-2012	01-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
29-Sep-2012	Saturday	Monday	15-Oct-2012	01-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+12 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in upto 6:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	18-Sep-2012	03-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
03-Sep-2012	Monday	Thursday	20-Sep-2012	04-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
04-Sep-2012	Tuesday	Friday	21-Sep-2012	05-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
05-Sep-2012	Wednesday	Monday	24-Sep-2012	06-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
06-Sep-2012	Thursday	Tuesday	25-Sep-2012	07-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
07-Sep-2012	Friday	Wednesday	26-Sep-2012	10-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
08-Sep-2012	Saturday	Wednesday	26-Sep-2012	10-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
10-Sep-2012	Monday	Thursday	27-Sep-2012	11-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
11-Sep-2012	Tuesday	Friday	28-Sep-2012	12-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
12-Sep-2012	Wednesday	Monday	01-Oct-2012	13-Sep-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
13-Sep-2012	Thursday	Wednesday	03-Oct-2012	14-Sep-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
14-Sep-2012	Friday	Thursday	04-Oct-2012	17-Sep-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
15-Sep-2012	Saturday	Thursday	04-Oct-2012	17-Sep-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
17-Sep-2012	Monday	Friday	05-Oct-2012	18-Sep-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
18-Sep-2012	Tuesday	Monday	08-Oct-2012	20-Sep-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
19-Sep-2012	Wednesday	Monday	08-Oct-2012	20-Sep-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
20-Sep-2012	Thursday	Tuesday	09-Oct-2012	21-Sep-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
21-Sep-2012	Friday	Wednesday	10-Oct-2012	24-Sep-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
22-Sep-2012	Saturday	Wednesday	10-Oct-2012	24-Sep-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
24-Sep-2012	Monday	Thursday	11-Oct-2012	25-Sep-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
25-Sep-2012	Tuesday	Friday	12-Oct-2012	26-Sep-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
26-Sep-2012	Wednesday	Monday	15-Oct-2012	27-Sep-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
27-Sep-2012	Thursday	Tuesday	16-Oct-2012	28-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
28-Sep-2012	Friday	Wednesday	17-Oct-2012	01-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
29-Sep-2012	Saturday	Wednesday	17-Oct-2012	01-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle : T+18 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 5:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Thursday	27-Sep-2012	03-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
03-Sep-2012	Monday	Friday	28-Sep-2012	04-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
04-Sep-2012	Tuesday	Monday	01-Oct-2012	05-Sep-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
05-Sep-2012	Wednesday	Wednesday	03-Oct-2012	06-Sep-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
06-Sep-2012	Thursday	Thursday	04-Oct-2012	07-Sep-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
07-Sep-2012	Friday	Friday	05-Oct-2012	10-Sep-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
08-Sep-2012	Saturday	Friday	05-Oct-2012	10-Sep-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
10-Sep-2012	Monday	Monday	08-Oct-2012	11-Sep-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
11-Sep-2012	Tuesday	Tuesday	09-Oct-2012	12-Sep-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
12-Sep-2012	Wednesday	Wednesday	10-Oct-2012	13-Sep-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
13-Sep-2012	Thursday	Thursday	11-Oct-2012	14-Sep-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
14-Sep-2012	Friday	Friday	12-Oct-2012	17-Sep-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
15-Sep-2012	Saturday	Friday	12-Oct-2012	17-Sep-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
17-Sep-2012	Monday	Monday	15-Oct-2012	18-Sep-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
18-Sep-2012	Tuesday	Tuesday	16-Oct-2012	20-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
19-Sep-2012	Wednesday	Tuesday	16-Oct-2012	20-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
20-Sep-2012	Thursday	Wednesday	17-Oct-2012	21-Sep-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
21-Sep-2012	Friday	Thursday	18-Oct-2012	24-Sep-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
22-Sep-2012	Saturday	Thursday	18-Oct-2012	24-Sep-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
24-Sep-2012	Monday	Friday	19-Oct-2012	25-Sep-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012
25-Sep-2012	Tuesday	Monday	22-Oct-2012	26-Sep-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
26-Sep-2012	Wednesday	Tuesday	23-Oct-2012	27-Sep-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
27-Sep-2012	Thursday	Thursday	25-Oct-2012	28-Sep-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012
28-Sep-2012	Friday	Monday	29-Oct-2012	01-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
29-Sep-2012	Saturday	Monday	29-Oct-2012	01-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+25 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 5:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	09-Oct-2012	05-Sep-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
03-Sep-2012	Monday	Wednesday	10-Oct-2012	06-Sep-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
04-Sep-2012	Tuesday	Thursday	11-Oct-2012	07-Sep-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
05-Sep-2012	Wednesday	Friday	12-Oct-2012	10-Sep-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
06-Sep-2012	Thursday	Monday	15-Oct-2012	11-Sep-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
07-Sep-2012	Friday	Tuesday	16-Oct-2012	12-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
08-Sep-2012	Saturday	Tuesday	16-Oct-2012	12-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
10-Sep-2012	Monday	Wednesday	17-Oct-2012	13-Sep-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
11-Sep-2012	Tuesday	Thursday	18-Oct-2012	14-Sep-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
12-Sep-2012	Wednesday	Friday	19-Oct-2012	17-Sep-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012
13-Sep-2012	Thursday	Monday	22-Oct-2012	18-Sep-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
14-Sep-2012	Friday	Tuesday	23-Oct-2012	20-Sep-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
15-Sep-2012	Saturday	Tuesday	23-Oct-2012	20-Sep-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
17-Sep-2012	Monday	Thursday	25-Oct-2012	21-Sep-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012
18-Sep-2012	Tuesday	Monday	29-Oct-2012	24-Sep-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
19-Sep-2012	Wednesday	Monday	29-Oct-2012	24-Sep-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
20-Sep-2012	Thursday	Tuesday	30-Oct-2012	25-Sep-2012	30-Oct-2012	30-Oct-2012	30-Oct-2012
21-Sep-2012	Friday	Wednesday	31-Oct-2012	26-Sep-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
22-Sep-2012	Saturday	Wednesday	31-Oct-2012	26-Sep-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
24-Sep-2012	Monday	Thursday	01-Nov-2012	27-Sep-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012
25-Sep-2012	Tuesday	Friday	02-Nov-2012	28-Sep-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012
26-Sep-2012	Wednesday	Monday	05-Nov-2012	01-Oct-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012
27-Sep-2012	Thursday	Tuesday	06-Nov-2012	03-Oct-2012	06-Nov-2012	06-Nov-2012	06-Nov-2012
28-Sep-2012	Friday	Wednesday	07-Nov-2012	04-Oct-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012
29-Sep-2012	Saturday	Wednesday	07-Nov-2012	04-Oct-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+25 (PADDY)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:30 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
03-Sep-2012	Monday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
04-Sep-2012	Tuesday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
05-Sep-2012	Wednesday	Friday	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
06-Sep-2012	Thursday	Monday	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
07-Sep-2012	Friday	Tuesday	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
08-Sep-2012	Saturday	Tuesday	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
10-Sep-2012	Monday	Wednesday	17-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
11-Sep-2012	Tuesday	Thursday	18-Oct-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
12-Sep-2012	Wednesday	Friday	19-Oct-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012
13-Sep-2012	Thursday	Monday	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
14-Sep-2012	Friday	Tuesday	23-Oct-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
15-Sep-2012	Saturday	Tuesday	23-Oct-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
17-Sep-2012	Monday	Thursday	25-Oct-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012
18-Sep-2012	Tuesday	Monday	29-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
19-Sep-2012	Wednesday	Monday	29-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
20-Sep-2012	Thursday	Tuesday	30-Oct-2012	30-Oct-2012	30-Oct-2012	30-Oct-2012	30-Oct-2012
21-Sep-2012	Friday	Wednesday	31-Oct-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
22-Sep-2012	Saturday	Wednesday	31-Oct-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
24-Sep-2012	Monday	Thursday	01-Nov-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012
25-Sep-2012	Tuesday	Friday	02-Nov-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012
26-Sep-2012	Wednesday	Monday	05-Nov-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012
27-Sep-2012	Thursday	Tuesday	06-Nov-2012	06-Nov-2012	06-Nov-2012	06-Nov-2012	06-Nov-2012
28-Sep-2012	Friday	Wednesday	07-Nov-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012
29-Sep-2012	Saturday	Wednesday	07-Nov-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+30 (NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Tuesday	16-Oct-2012	10-Sep-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
03-Sep-2012	Monday	Wednesday	17-Oct-2012	11-Sep-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
04-Sep-2012	Tuesday	Thursday	18-Oct-2012	12-Sep-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
05-Sep-2012	Wednesday	Friday	19-Oct-2012	13-Sep-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012
06-Sep-2012	Thursday	Monday	22-Oct-2012	14-Sep-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
07-Sep-2012	Friday	Tuesday	23-Oct-2012	17-Sep-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
08-Sep-2012	Saturday	Tuesday	23-Oct-2012	17-Sep-2012	23-Oct-2012	23-Oct-2012	23-Oct-2012
10-Sep-2012	Monday	Thursday	25-Oct-2012	18-Sep-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012
11-Sep-2012	Tuesday	Monday	29-Oct-2012	20-Sep-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
12-Sep-2012	Wednesday	Tuesday	30-Oct-2012	21-Sep-2012	30-Oct-2012	30-Oct-2012	30-Oct-2012
13-Sep-2012	Thursday	Wednesday	31-Oct-2012	24-Sep-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
14-Sep-2012	Friday	Thursday	01-Nov-2012	25-Sep-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012
15-Sep-2012	Saturday	Thursday	01-Nov-2012	25-Sep-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012
17-Sep-2012	Monday	Friday	02-Nov-2012	26-Sep-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012
18-Sep-2012	Tuesday	Monday	05-Nov-2012	27-Sep-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012
19-Sep-2012	Wednesday	Monday	05-Nov-2012	27-Sep-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012
20-Sep-2012	Thursday	Tuesday	06-Nov-2012	28-Sep-2012	06-Nov-2012	06-Nov-2012	06-Nov-2012
21-Sep-2012	Friday	Wednesday	07-Nov-2012	01-Oct-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012
22-Sep-2012	Saturday	Wednesday	07-Nov-2012	01-Oct-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012
24-Sep-2012	Monday	Thursday	08-Nov-2012	03-Oct-2012	08-Nov-2012	08-Nov-2012	08-Nov-2012
25-Sep-2012	Tuesday	Friday	09-Nov-2012	04-Oct-2012	09-Nov-2012	09-Nov-2012	09-Nov-2012
26-Sep-2012	Wednesday	Monday	12-Nov-2012	05-Oct-2012	12-Nov-2012	12-Nov-2012	12-Nov-2012
27-Sep-2012	Thursday	Thursday	15-Nov-2012	08-Oct-2012	15-Nov-2012	15-Nov-2012	15-Nov-2012
28-Sep-2012	Friday	Friday	16-Nov-2012	09-Oct-2012	16-Nov-2012	16-Nov-2012	16-Nov-2012
29-Sep-2012	Saturday	Friday	16-Nov-2012	09-Oct-2012	16-Nov-2012	16-Nov-2012	16-Nov-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012							
Settlement Cycle :T+36 (NORMAL)							
Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 5:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:00 PM	Auction Date
01-Sep-2012	Saturday	Thursday	25-Oct-2012	06-Sep-2012	25-Oct-2012	25-Oct-2012	25-Oct-2012
03-Sep-2012	Monday	Monday	29-Oct-2012	07-Sep-2012	29-Oct-2012	29-Oct-2012	29-Oct-2012
04-Sep-2012	Tuesday	Tuesday	30-Oct-2012	10-Sep-2012	30-Oct-2012	30-Oct-2012	30-Oct-2012
05-Sep-2012	Wednesday	Wednesday	31-Oct-2012	11-Sep-2012	31-Oct-2012	31-Oct-2012	31-Oct-2012
06-Sep-2012	Thursday	Thursday	01-Nov-2012	12-Sep-2012	01-Nov-2012	01-Nov-2012	01-Nov-2012
07-Sep-2012	Friday	Friday	02-Nov-2012	13-Sep-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012
08-Sep-2012	Saturday	Friday	02-Nov-2012	13-Sep-2012	02-Nov-2012	02-Nov-2012	02-Nov-2012
10-Sep-2012	Monday	Monday	05-Nov-2012	14-Sep-2012	05-Nov-2012	05-Nov-2012	05-Nov-2012
11-Sep-2012	Tuesday	Tuesday	06-Nov-2012	17-Sep-2012	06-Nov-2012	06-Nov-2012	06-Nov-2012
12-Sep-2012	Wednesday	Wednesday	07-Nov-2012	18-Sep-2012	07-Nov-2012	07-Nov-2012	07-Nov-2012
13-Sep-2012	Thursday	Thursday	08-Nov-2012	20-Sep-2012	08-Nov-2012	08-Nov-2012	08-Nov-2012
14-Sep-2012	Friday	Friday	09-Nov-2012	21-Sep-2012	09-Nov-2012	09-Nov-2012	09-Nov-2012
15-Sep-2012	Saturday	Friday	09-Nov-2012	21-Sep-2012	09-Nov-2012	09-Nov-2012	09-Nov-2012
17-Sep-2012	Monday	Monday	12-Nov-2012	24-Sep-2012	12-Nov-2012	12-Nov-2012	12-Nov-2012
18-Sep-2012	Tuesday	Thursday	15-Nov-2012	25-Sep-2012	15-Nov-2012	15-Nov-2012	15-Nov-2012
19-Sep-2012	Wednesday	Thursday	15-Nov-2012	25-Sep-2012	15-Nov-2012	15-Nov-2012	15-Nov-2012
20-Sep-2012	Thursday	Friday	16-Nov-2012	26-Sep-2012	16-Nov-2012	16-Nov-2012	16-Nov-2012
21-Sep-2012	Friday	Monday	19-Nov-2012	27-Sep-2012	19-Nov-2012	19-Nov-2012	19-Nov-2012
22-Sep-2012	Saturday	Monday	19-Nov-2012	27-Sep-2012	19-Nov-2012	19-Nov-2012	19-Nov-2012
24-Sep-2012	Monday	Tuesday	20-Nov-2012	28-Sep-2012	20-Nov-2012	20-Nov-2012	20-Nov-2012
25-Sep-2012	Tuesday	Wednesday	21-Nov-2012	01-Oct-2012	21-Nov-2012	21-Nov-2012	21-Nov-2012
26-Sep-2012	Wednesday	Thursday	22-Nov-2012	03-Oct-2012	22-Nov-2012	22-Nov-2012	22-Nov-2012
27-Sep-2012	Thursday	Friday	23-Nov-2012	04-Oct-2012	23-Nov-2012	23-Nov-2012	23-Nov-2012
28-Sep-2012	Friday	Monday	26-Nov-2012	05-Oct-2012	26-Nov-2012	26-Nov-2012	26-Nov-2012
29-Sep-2012	Saturday	Monday	26-Nov-2012	05-Oct-2012	26-Nov-2012	26-Nov-2012	26-Nov-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+1 (AUCTION INTRA)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 12:00 Noon	Commodity Pay-in at 11:00 AM	Fund Pay-out at 1:00 PM	Commodity Pay-out at 1:00 PM
01-Sep-2012	Saturday	Monday	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012
03-Sep-2012	Monday	Tuesday	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012
04-Sep-2012	Tuesday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
05-Sep-2012	Wednesday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
06-Sep-2012	Thursday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
07-Sep-2012	Friday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
08-Sep-2012	Saturday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
10-Sep-2012	Monday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
11-Sep-2012	Tuesday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
12-Sep-2012	Wednesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
13-Sep-2012	Thursday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
14-Sep-2012	Friday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
15-Sep-2012	Saturday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
17-Sep-2012	Monday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
18-Sep-2012	Tuesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
19-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
20-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
21-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
22-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
24-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
25-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
26-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
27-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
28-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
29-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+1 (AUCTION NORMAL)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 12:00 Noon	Commodity Pay-in at 11:00 AM	Fund Pay-out at 3:00 PM	Commodity Pay-out at 1:00 PM
01-Sep-2012	Saturday	Monday	03-Sep-2012	03-Sep-2012	03-Sep-2012	03-Sep-2012
03-Sep-2012	Monday	Tuesday	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012
04-Sep-2012	Tuesday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
05-Sep-2012	Wednesday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
06-Sep-2012	Thursday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
07-Sep-2012	Friday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
08-Sep-2012	Saturday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
10-Sep-2012	Monday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
11-Sep-2012	Tuesday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
12-Sep-2012	Wednesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
13-Sep-2012	Thursday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
14-Sep-2012	Friday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
15-Sep-2012	Saturday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
17-Sep-2012	Monday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
18-Sep-2012	Tuesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
19-Sep-2012	Wednesday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
20-Sep-2012	Thursday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
21-Sep-2012	Friday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
22-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
24-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
25-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
26-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
27-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
28-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
29-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+2 (Auction – Sell out)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 5:00 PM	Funds Pay-out at 2:00 PM	Commodity Pay-out at 2:00 PM	Closeout
01-Sep-2012	Saturday	Tuesday	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012	04-Sep-2012
03-Sep-2012	Monday	Wednesday	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012	05-Sep-2012
04-Sep-2012	Tuesday	Thursday	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012	06-Sep-2012
05-Sep-2012	Wednesday	Friday	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012	07-Sep-2012
06-Sep-2012	Thursday	Monday	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012	10-Sep-2012
07-Sep-2012	Friday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
08-Sep-2012	Saturday	Tuesday	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012	11-Sep-2012
10-Sep-2012	Monday	Wednesday	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012	12-Sep-2012
11-Sep-2012	Tuesday	Thursday	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012	13-Sep-2012
12-Sep-2012	Wednesday	Friday	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012	14-Sep-2012
13-Sep-2012	Thursday	Monday	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012	17-Sep-2012
14-Sep-2012	Friday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
15-Sep-2012	Saturday	Tuesday	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012	18-Sep-2012
17-Sep-2012	Monday	Thursday	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012	20-Sep-2012
18-Sep-2012	Tuesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
19-Sep-2012	Wednesday	Friday	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012	21-Sep-2012
20-Sep-2012	Thursday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
21-Sep-2012	Friday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
22-Sep-2012	Saturday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
24-Sep-2012	Monday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
25-Sep-2012	Tuesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
26-Sep-2012	Wednesday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
27-Sep-2012	Thursday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
28-Sep-2012	Friday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
29-Sep-2012	Saturday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012



SETTLEMENT CALENDAR FOR THE MONTH OF SEPTEMBER 2012

Settlement Cycle : T+15 (AUCTION – Bajra Paddy)

Trade Date	Trade Day	Settlement Day	Funds Pay-in at 1:00 PM	Commodity Pay-in at 2:00 PM	Fund Pay-out at 5:30 PM	Commodity Pay-out at 5:30 PM	Auction Date
01-Sep-2012	Saturday	Monday	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012	24-Sep-2012
03-Sep-2012	Monday	Tuesday	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012	25-Sep-2012
04-Sep-2012	Tuesday	Wednesday	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012	26-Sep-2012
05-Sep-2012	Wednesday	Thursday	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012	27-Sep-2012
06-Sep-2012	Thursday	Friday	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012	28-Sep-2012
07-Sep-2012	Friday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
08-Sep-2012	Saturday	Monday	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012	01-Oct-2012
10-Sep-2012	Monday	Wednesday	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012	03-Oct-2012
11-Sep-2012	Tuesday	Thursday	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012	04-Oct-2012
12-Sep-2012	Wednesday	Friday	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012	05-Oct-2012
13-Sep-2012	Thursday	Monday	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012	08-Oct-2012
14-Sep-2012	Friday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
15-Sep-2012	Saturday	Tuesday	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012	09-Oct-2012
17-Sep-2012	Monday	Wednesday	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012	10-Oct-2012
18-Sep-2012	Tuesday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
19-Sep-2012	Wednesday	Thursday	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012	11-Oct-2012
20-Sep-2012	Thursday	Friday	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012	12-Oct-2012
21-Sep-2012	Friday	Monday	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
22-Sep-2012	Saturday	Monday	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012	15-Oct-2012
24-Sep-2012	Monday	Tuesday	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012	16-Oct-2012
25-Sep-2012	Tuesday	Wednesday	17-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012	17-Oct-2012
26-Sep-2012	Wednesday	Thursday	18-Oct-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012	18-Oct-2012
27-Sep-2012	Thursday	Friday	19-Oct-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012	19-Oct-2012
28-Sep-2012	Friday	Monday	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
29-Sep-2012	Saturday	Monday	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012	22-Oct-2012
