

MULTI COMMODITY EXCHANGE OF INDIA LIMITED
SETTLEMENT SCHEDULE FOR JANUARY 2012

ANNEXURE 1

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), Settlement Dues (Dr)		
			Date	Time													
GOLDMINI	COMPULSORY	05-Jan-12	02-Jan-12	06.00 PM	02-Jan-12	02-Jan-12	E*	03-Jan-12	E+1	03-Jan-12	E+1	03-Jan-12	E+1	NA	NA	06-Jan-12	
GOLDMINI			03-Jan-12	06.00 PM	03-Jan-12	03-Jan-12	E*	04-Jan-12	E+1	04-Jan-12	E+1	04-Jan-12	E+1	NA	NA	07-Jan-12	
GOLDMINI			04-Jan-12	06.00 PM	04-Jan-12	04-Jan-12	E*	05-Jan-12	E+1	05-Jan-12	E+1	05-Jan-12	E+1	NA	NA	09-Jan-12	
GOLDMINI			05-Jan-12	NA	05-Jan-12	06-Jan-12	E+1	06-Jan-12	E+1	06-Jan-12	E+1	06-Jan-12	E+1	NA	NA	10-Jan-12	
CORIANDER, # RUBBER		14-Jan-12	14-Jan-12	NA	14-Jan-12	16-Jan-12	E+1	17-Jan-12	E+2	17-Jan-12	E+2	17-Jan-12	E+2	18-Jan-12	19-Jan-12	21-Jan-12	
CARDAMOM			14-Jan-12	NA	14-Jan-12	17-Jan-12	E+2	18-Jan-12	E+3	18-Jan-12	E+3	18-Jan-12	E+3	19-Jan-12	20-Jan-12	21-Jan-12	
BARLEY, MAIZE		20-Jan-12	16-Jan-12	12.00 Noon	16-Jan-12	16-Jan-12	E*	18-Jan-12	E+2	18-Jan-12	E+2	18-Jan-12	E+2	19-Jan-12	20-Jan-12	23-Jan-12	
BARLEY, MAIZE			17-Jan-12	12.00 Noon	17-Jan-12	17-Jan-12	E*	19-Jan-12	E+2	19-Jan-12	E+2	19-Jan-12	E+2	20-Jan-12	23-Jan-12	24-Jan-12	
BARLEY, MAIZE			18-Jan-12	12.00 Noon	18-Jan-12	18-Jan-12	E*	20-Jan-12	E+2	20-Jan-12	E+2	20-Jan-12	E+2	23-Jan-12	24-Jan-12	25-Jan-12	
BARLEY, MAIZE			19-Jan-12	12.00 Noon	19-Jan-12	19-Jan-12	E*	23-Jan-12	E+2	23-Jan-12	E+2	23-Jan-12	E+2	24-Jan-12	25-Jan-12	27-Jan-12	
BARLEY, MAIZE, CHANADEL, #GUARSEED, SUGARMKOL, WHEAT			20-Jan-12	NA	20-Jan-12	23-Jan-12	E+1	24-Jan-12	E+2	24-Jan-12	E+2	24-Jan-12	E+2	25-Jan-12	27-Jan-12	28-Jan-12	
GOLDGUINEA		31-Jan-12	31-Jan-12	NA	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	2-Feb-12	E+2	2-Feb-12	E+2	NA	NA	4-Feb-12	
ALMOND, COTTON, FLAKE MENTHA			31-Jan-12	NA	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	2-Feb-12	E+2	2-Feb-12	E+2	3-Feb-12	6-Feb-12	7-Feb-12	
KAPASKHALI			31-Jan-12	NA	31-Jan-12	2-Feb-12	E+2	3-Feb-12	E+3	3-Feb-12	E+3	3-Feb-12	E+3	6-Feb-12	7-Feb-12	7-Feb-12	
#MENTHA OIL			31-Jan-12	NA	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	3-Feb-12	E+3	3-Feb-12	E+3	3-Feb-12	6-Feb-12	7-Feb-12	
GOLDPTLDEL			31-Jan-12	NA	31-Jan-12	2-Feb-12	E+2	3-Feb-12	E+3	3-Feb-12	E+3	3-Feb-12	E+3	NA	NA	6-Feb-12	
GOLDPETAL			31-Jan-12	NA	31-Jan-12	3-Feb-12	E+3	6-Feb-12	E+4	6-Feb-12	E+4	6-Feb-12	E+4	NA	NA	7-Feb-12	
#SOYABEAN		SELLER	20-Jan-12	14-Jan-12	06.00 PM	20-Jan-12	20-Jan-12	E	23-Jan-12	E+2	23-Jan-12	E+2	23-Jan-12	E+2	24-Jan-12	25-Jan-12	28-Jan-12
BRCRUDEOIL		BOTH	10-Jan-12	10-Jan-12	06.00 PM	10-Jan-12	11-Jan-12	E+1	12-Jan-12	E+2	12-Jan-12	E+2	12-Jan-12	E+2	NA	NA	17-Jan-12
REFSOYOIL			14-Jan-12	14-Jan-12	12.00 Noon	14-Jan-12	16-Jan-12	E+1	17-Jan-12	E+2	17-Jan-12	E+2	17-Jan-12	E+2	NA	NA	21-Jan-12
CRUDE OIL	19-Jan-12		19-Jan-12	06.00 PM	19-Jan-12	20-Jan-12	E+1	23-Jan-12	E+2	23-Jan-12	E+2	23-Jan-12	E+2	NA	NA	27-Jan-12	
ATF	25-Jan-12		25-Jan-12	06.00 PM	25-Jan-12	27-Jan-12	E+1	30-Jan-12	E+2	30-Jan-12	E+2	30-Jan-12	E+2	NA	NA	02-Feb-12	
GASOLINE, HEATINGOIL	25-Jan-12		25-Jan-12	06.00 PM	25-Jan-12	27-Jan-12	E+1	30-Jan-12	E+2	30-Jan-12	E+2	30-Jan-12	E+2	NA	NA	02-Feb-12	
NATURAL GAS	25-Jan-12		25-Jan-12	06.00 PM	25-Jan-12	27-Jan-12	E+1	30-Jan-12	E+2	30-Jan-12	E+2	30-Jan-12	E+2	NA	NA	02-Feb-12	
TCOAL	27-Jan-12		27-Jan-12	06.00 PM	27-Jan-12	30-Jan-12	E+1	31-Jan-12	E+2	31-Jan-12	E+2	31-Jan-12	E+2	NA	NA	03-Feb-12	
IRONORE	31-Jan-12		31-Jan-12	06.00 PM	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	2-Feb-12	E+2	2-Feb-12	E+2	NA	NA	7-Feb-12	
ALUMINI, ALUMINIUM, LEAD, LEAD MINI, NICKEL, TIN, ZINC, ZINC MINI	31-Jan-12		27-Jan-12	06.00 PM	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	2-Feb-12	E+2	2-Feb-12	E+2	NA	NA	7-Feb-12	
CPO	31-Jan-12		31-Jan-12	12.00 Noon	31-Jan-12	1-Feb-12	E+1	2-Feb-12	E+2	2-Feb-12	E+2	2-Feb-12	E+2	NA	NA	7-Feb-12	

Note: 1. # For Early Delivery in Guarseed, Mentha Oil, Rubber & Soyabean members are requested to refer circular MCX/C&S/037/2009
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