

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED													ANNEXURE 1
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 2019													
Commodities / Contracts	Delivery Mode	Settlement Type	Expiry Date	Delivery Intention		Delivery Marking	Settlement No	Delivery Pay-in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodities	Charges for Weight Differential, Premium/ Discount, Settlement Dues, Package,Transportation & Aging. (Dr/Cr)	Penalty for non-delivery (Dr/Cr)
				Date	End Time								
DELIVERY LOGIC - COMPULSORY OPTION													
GOLD, GOLDM (Primary Delivery Centre)	ComRIS	T+1	5-Feb-19	1-Feb-19	07.30 PM	1-Feb-19	11012019016	1-Feb-19	4-Feb-19	4-Feb-19	4-Feb-19	7-Feb-19	7-Feb-19
GOLD, GOLDM (Additional Delivery Centres)	ComRIS	T+1		1-Feb-19	11.30 AM	1-Feb-19	11012019016	4-Feb-19	4-Feb-19	4-Feb-19	4-Feb-19	7-Feb-19	7-Feb-19
GOLD, GOLDM (Primary Delivery Centre)	ComRIS	T+1		4-Feb-19	07.30 PM	4-Feb-19	11012019017	4-Feb-19	5-Feb-19	5-Feb-19	5-Feb-19	8-Feb-19	8-Feb-19
GOLD, GOLDM (Additional Delivery Centres)	ComRIS	T+1		4-Feb-19	11.30 AM	4-Feb-19	11012019017	5-Feb-19	5-Feb-19	5-Feb-19	5-Feb-19	8-Feb-19	8-Feb-19
GOLD, GOLDM (Primary Delivery Centre)	ComRIS	E+1		5-Feb-19	07.30 PM	5-Feb-19	11012019018	6-Feb-19	6-Feb-19	6-Feb-19	6-Feb-19	11-Feb-19	11-Feb-19
CARDAMOM	CCRL	T+2	15-Feb-19	6-Feb-19	03.00 PM	6-Feb-19	11022019019	6-Feb-19	8-Feb-19	8-Feb-19	8-Feb-19	13-Feb-19	18-Feb-19
CARDAMOM	CCRL	T+2		7-Feb-19	03.00 PM	7-Feb-19	11022019020	7-Feb-19	11-Feb-19	11-Feb-19	11-Feb-19	14-Feb-19	20-Feb-19
CARDAMOM	CCRL	T+2		8-Feb-19	03.00 PM	8-Feb-19	11022019021	8-Feb-19	12-Feb-19	12-Feb-19	12-Feb-19	15-Feb-19	20-Feb-19
CARDAMOM	CCRL	T+2		11-Feb-19	03.00 PM	11-Feb-19	11022019022	11-Feb-19	13-Feb-19	13-Feb-19	13-Feb-19	18-Feb-19	21-Feb-19
CARDAMOM	CCRL	T+2		12-Feb-19	03.00 PM	12-Feb-19	11022019023	12-Feb-19	14-Feb-19	14-Feb-19	14-Feb-19	20-Feb-19	22-Feb-19
CARDAMOM	CCRL	T+2		13-Feb-19	03.00 PM	13-Feb-19	11022019024	13-Feb-19	15-Feb-19	15-Feb-19	15-Feb-19	20-Feb-19	25-Feb-19
CARDAMOM	CCRL	T+2		14-Feb-19	03.00 PM	14-Feb-19	11022019025	14-Feb-19	18-Feb-19	18-Feb-19	18-Feb-19	21-Feb-19	26-Feb-19
CARDAMOM	CCRL	E+2		15-Feb-19	03.00 PM	15-Feb-19	11022019026	18-Feb-19	20-Feb-19	20-Feb-19	20-Feb-19	25-Feb-19	28-Feb-19
RUBBER	CCRL	E+2	15-Feb-19	N.A	N.A	15-Feb-19	11022019026	18-Feb-19	20-Feb-19	20-Feb-19	20-Feb-19	25-Feb-19	28-Feb-19
CASTORSEED, PEPPER	CCRL	T+2	20-Feb-19	11-Feb-19	03.00 PM	11-Feb-19	11022019022	11-Feb-19	13-Feb-19	13-Feb-19	13-Feb-19	18-Feb-19	21-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		12-Feb-19	03.00 PM	12-Feb-19	11022019023	12-Feb-19	14-Feb-19	14-Feb-19	14-Feb-19	20-Feb-19	22-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		13-Feb-19	03.00 PM	13-Feb-19	11022019024	13-Feb-19	15-Feb-19	15-Feb-19	15-Feb-19	20-Feb-19	25-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		14-Feb-19	03.00 PM	14-Feb-19	11022019025	14-Feb-19	18-Feb-19	18-Feb-19	18-Feb-19	21-Feb-19	26-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		15-Feb-19	03.00 PM	15-Feb-19	11022019026	15-Feb-19	20-Feb-19	20-Feb-19	20-Feb-19	25-Feb-19	28-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		18-Feb-19	03.00 PM	18-Feb-19	11022019027	18-Feb-19	20-Feb-19	20-Feb-19	20-Feb-19	25-Feb-19	28-Feb-19
CASTORSEED, PEPPER	CCRL	T+2		19-Feb-19	03.00 PM	19-Feb-19	11022019028	19-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	26-Feb-19	1-Mar-19
CASTORSEED, PEPPER	CCRL	E+2		20-Feb-19	03.00 PM	20-Feb-19	11022019029	21-Feb-19	22-Feb-19	22-Feb-19	22-Feb-19	27-Feb-19	5-Mar-19
BRASSPHY	ComRIS	E+2	28-Feb-19	N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19
GOLDGUINEA	ComRIS	E+2		N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19
GOLDPETAL	ComRIS	E+2		N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19
COTTON	CCRL	E+2		N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	13-Mar-19
MENTHA OIL	CCRL	E+2		N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	13-Mar-19
RBDPMOLEIN	CCRL	E+2		N.A	N.A	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	13-Mar-19
DELIVERY LOGIC - BOTH OPTION													
ALUMINI, ALUMINIUM, COPPER, COPPERM, LEAD, LEADMINI, NICKEL, NICKELM, ZINC, ZINCMINI	Physical Warehouse Receipts	E+2	28-Feb-19	25-Feb-19	06.00 PM	28-Feb-19	N.A	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19
CPO	CCRL	E+2	28-Feb-19	28-Feb-19	12.00 Noon	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19
SILVER MIC / SILVER MINI	ComRIS	E+2	28-Feb-19	28-Feb-19	06.00 PM	28-Feb-19	11022019030	01-Mar-19	05-Mar-19	05-Mar-19	05-Mar-19	08-Mar-19	08-Mar-19

Note: 1. Members are requested to refer respective delivery and settlement procedures, latest circulars, notices, bulletin issued by the MCXCCL with respect to delivery settlement schedule etc from time to time for taking any decision.

2. Clearing Member should submit the pay-out distribution file by 1.00 PM on the pay-out date. In absence of any instruction from the Clearing Member, commodity pay-out shall be credited to the Clearing Members account.