

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED														ANNEXURE 1
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 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														
GOLDM (Primary Delivery Centre)	ComRIS	T+1	4-Jan-19	1-Jan-19	03.00 PM	1-Jan-19	11012019001	1-Jan-19	2-Jan-19	2-Jan-19	2-Jan-19	7-Jan-19	7-Jan-19	
GOLDM (Additional Delivery Centres)	ComRIS	T+1		1-Jan-19	11.30 AM	1-Jan-19	11012019001	2-Jan-19	2-Jan-19	2-Jan-19	2-Jan-19	7-Jan-19	7-Jan-19	
GOLDM (Primary Delivery Centre)	ComRIS	T+1		2-Jan-19	07.30 PM	2-Jan-19	11012019002	2-Jan-19	3-Jan-19	3-Jan-19	3-Jan-19	8-Jan-19	8-Jan-19	
GOLDM (Additional Delivery Centres)	ComRIS	T+1		2-Jan-19	11.30 AM	2-Jan-19	11012019002	3-Jan-19	3-Jan-19	3-Jan-19	3-Jan-19	8-Jan-19	8-Jan-19	
GOLDM (Primary Delivery Centre)	ComRIS	T+1		3-Jan-19	07.30 PM	3-Jan-19	11012019003	3-Jan-19	4-Jan-19	4-Jan-19	4-Jan-19	9-Jan-19	9-Jan-19	
GOLDM (Additional Delivery Centres)	ComRIS	T+1		3-Jan-19	11.30 AM	3-Jan-19	11012019003	4-Jan-19	4-Jan-19	4-Jan-19	4-Jan-19	9-Jan-19	9-Jan-19	
GOLDM (Primary Delivery Centre)	ComRIS	E+1		4-Jan-19	07.30 PM	4-Jan-19	11012019004	7-Jan-19	7-Jan-19	7-Jan-19	7-Jan-19	10-Jan-19	10-Jan-19	
CARDAMOM	CCRL	T+2	15-Jan-19	7-Jan-19	03.00 PM	7-Jan-19	11022019005	7-Jan-19	9-Jan-19	9-Jan-19	9-Jan-19	14-Jan-19	17-Jan-19	
CARDAMOM	CCRL	T+2		8-Jan-19	03.00 PM	8-Jan-19	11022019006	8-Jan-19	10-Jan-19	10-Jan-19	10-Jan-19	15-Jan-19	18-Jan-19	
CARDAMOM	CCRL	T+2		9-Jan-19	03.00 PM	9-Jan-19	11022019007	9-Jan-19	11-Jan-19	11-Jan-19	11-Jan-19	16-Jan-19	21-Jan-19	
CARDAMOM	CCRL	T+2		10-Jan-19	03.00 PM	10-Jan-19	11022019008	10-Jan-19	14-Jan-19	14-Jan-19	14-Jan-19	17-Jan-19	22-Jan-19	
CARDAMOM	CCRL	T+2		11-Jan-19	03.00 PM	11-Jan-19	11022019009	11-Jan-19	15-Jan-19	15-Jan-19	15-Jan-19	18-Jan-19	23-Jan-19	
CARDAMOM	CCRL	T+2		14-Jan-19	03.00 PM	14-Jan-19	11022019010	14-Jan-19	16-Jan-19	16-Jan-19	16-Jan-19	21-Jan-19	24-Jan-19	
CARDAMOM	CCRL	E+2		15-Jan-19	03.00 PM	15-Jan-19	11022019011	16-Jan-19	17-Jan-19	17-Jan-19	17-Jan-19	22-Jan-19	25-Jan-19	
RUBBER	CCRL	E+2	15-Jan-19	N.A	N.A	15-Jan-19	11022019011	16-Jan-19	17-Jan-19	17-Jan-19	17-Jan-19	22-Jan-19	25-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2	18-Jan-19	9-Jan-19	03.00 PM	9-Jan-19	11022019007	9-Jan-19	11-Jan-19	11-Jan-19	11-Jan-19	16-Jan-19	21-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		10-Jan-19	03.00 PM	10-Jan-19	11022019008	10-Jan-19	14-Jan-19	14-Jan-19	14-Jan-19	17-Jan-19	22-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		11-Jan-19	03.00 PM	11-Jan-19	11022019009	11-Jan-19	15-Jan-19	15-Jan-19	15-Jan-19	18-Jan-19	23-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		14-Jan-19	03.00 PM	14-Jan-19	11022019010	14-Jan-19	16-Jan-19	16-Jan-19	16-Jan-19	21-Jan-19	24-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		15-Jan-19	03.00 PM	15-Jan-19	11022019011	15-Jan-19	17-Jan-19	17-Jan-19	17-Jan-19	22-Jan-19	25-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		16-Jan-19	03.00 PM	16-Jan-19	11022019012	16-Jan-19	18-Jan-19	18-Jan-19	18-Jan-19	23-Jan-19	28-Jan-19	
CASTORSEED, PEPPER	CCRL	T+2		17-Jan-19	03.00 PM	17-Jan-19	11022019013	17-Jan-19	21-Jan-19	21-Jan-19	21-Jan-19	24-Jan-19	29-Jan-19	
CASTORSEED, PEPPER	CCRL	E+2		18-Jan-19	03.00 PM	18-Jan-19	11022019014	21-Jan-19	22-Jan-19	22-Jan-19	22-Jan-19	25-Jan-19	30-Jan-19	
BRASSPHY	ComRIS	E+2	31-Jan-19	N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-19	
GOLDGUINEA	ComRIS	E+2		N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-19	
GOLDPETAL	ComRIS	E+2		N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-19	
COTTON	CCRL	E+2		N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	12-Feb-19	
MENTHA OIL	CCRL	E+2		N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	12-Feb-19	
RBDPMOLEIN	CCRL	E+2		N.A	N.A	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	12-Feb-19	
DELIVERY LOGIC - BOTH OPTION														
ALUMINI, ALUMINIUM, LEAD, LEADMINI, NICKEL, NICKELM, ZINC, ZINCMINI	Physical Warehouse Receipts	E+2	31-Jan-19	28-Jan-19	06.00 PM	31-Jan-19	N.A	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-19	
CPO	CCRL	E+2	31-Jan-19	31-Jan-19	12.00 Noon	31-Jan-19	11022019015	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-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.