



Indian Commodity Exchange Limited

Circular No: ICEX/C&S/2018-167

Date: July 24, 2018

Dept.: Clearing & Settlement

Subject: SETTLEMENT SCHEDULE FOR AUGUST 2018

In terms of the provisions of the Rules, Bye-Laws and Regulations of the Exchange; members of the Exchange are hereby notified as under:

The Settlement Schedule for Commodity pay-in /pay-out and Funds pay-in / pay-out for the month of August, 2018 is attached as Annexure - I.

Members and their constituents are requested to take note of the same.

For and on behalf of

Indian Commodity Exchange Limited

Saroj Nanda

Chief Manager - Market Operations

Kindly contact C&S department on 022-40381540/42/43 or send an E-mail at icexcns@icexindia.com for any assistance.

Corporate Office: Reliable Tech Park, B-Wing, 403-A, 4th Floor, Thane-Belapur Road Airoli, Navi Mumbai – 400708, India. T: +91 022-40381500, F: +91 022-40381511 Web site: www.icexindia.com

CIN:U67120GJ2008PLC099142

INDIAN COMMODITY EXCHANGE LIMITED
SETTLEMENT CALENDAR FOR AUGUST 2018

Commodities / Contracts	Delivery Logic	Settlement Type	Settlement Number	Expiry Date	Delivery Intention		Delivery Marking	Commodities Delivery Pay-in	Funds Pay-in	Funds Pay-out	Commodities Delivery Pay-out	Penalty for non delivery (Dr/Cr)
					Date (Tender/Expiry)	Time						
DIAMOND1CT	COMPULSORY DELIVERY	T+1	20180017	3-Aug-18	1-Aug-18	7.30 PM	1-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	6-Aug-18
					2-Aug-18	7.30 PM	2-Aug-18	3-Aug-18	3-Aug-18	3-Aug-18	7-Aug-18	
					3-Aug-18	NA	3-Aug-18	6-Aug-18	6-Aug-18	6-Aug-18	8-Aug-18	
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20180018	3-Aug-18	1-Aug-18	7.30 PM	1-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	6-Aug-18
					2-Aug-18	7.30 PM	2-Aug-18	3-Aug-18	3-Aug-18	3-Aug-18	7-Aug-18	
					3-Aug-18	NA	3-Aug-18	6-Aug-18	6-Aug-18	6-Aug-18	8-Aug-18	
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20180019	3-Aug-18	1-Aug-18	7.30 PM	1-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	2-Aug-18	6-Aug-18
					2-Aug-18	7.30 PM	2-Aug-18	3-Aug-18	3-Aug-18	3-Aug-18	7-Aug-18	
					3-Aug-18	NA	3-Aug-18	6-Aug-18	6-Aug-18	6-Aug-18	8-Aug-18	
<p>Tender Notice by Seller: During the tender and delivery period, the seller can issue tender notice on any working day in a specified format by 7.30 pm through the Exchange provided system EDCM (Electronic Debit Credit Module). At the time of issuance of tender, equivalent E-units must be available in his E- account. The intension should carry the TM & Client code also.</p> <p>Delivery will be marked at Client level. Members are advised not to square off their positions once Delivery Intention is submitted to the Exchange.</p> <p>Members are requested to refer respective contract specifications, latest circulars, issued by the Exchange with respect to settlement calander from time to time for taking any decision.</p>												