



**Indian Commodity Exchange Limited**

---

**Circular No: ICEX/C&S/2018-178**

**Date: August 27, 2018**

**Dept.: Clearing & Settlement**

**Subject: SETTLEMENT SCHEDULE FOR SEPTEMBER 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 September, 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](mailto: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](http://www.icexindia.com)**

**CIN:U67120GJ2008PLC099142**

---

**INDIAN COMMODITY EXCHANGE LIMITED**  
SETTLEMENT CALENDAR FOR SEPTEMBER 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	20180020	05-Sep-18	03-Sep-18	7.30 PM	03-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	06-Sep-18
					04-Sep-18	7.30 PM	04-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	07-Sep-18	
					05-Sep-18	NA	05-Sep-18	06-Sep-18	06-Sep-18	06-Sep-18	10-Sep-18	
DIAMOND0.5CT	COMPULSORY DELIVERY	T+1	20180021	05-Sep-18	03-Sep-18	7.30 PM	03-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	06-Sep-18
					04-Sep-18	7.30 PM	04-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	07-Sep-18	
					05-Sep-18	NA	05-Sep-18	06-Sep-18	06-Sep-18	06-Sep-18	10-Sep-18	
DIAMOND0.3CT	COMPULSORY DELIVERY	T+1	20180022	05-Sep-18	03-Sep-18	7.30 PM	03-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	04-Sep-18	06-Sep-18
					04-Sep-18	7.30 PM	04-Sep-18	05-Sep-18	05-Sep-18	05-Sep-18	07-Sep-18	
					05-Sep-18	NA	05-Sep-18	06-Sep-18	06-Sep-18	06-Sep-18	10-Sep-18	

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.

Delivery will be marked at Client level. Members are advised not to square off their positions once Delivery Intention is submitted to the Exchange.

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.