



Indian Commodity Exchange Limited

Circular No.: ICEX/C&S/2017-075

Date: November 10, 2017

Dept.: Clearing & Settlement

Subject: SETTLEMENT SCHEDULE FOR DECEMBER 2017

In terms of 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 December, 2017 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 DETAILS FOR DECEMBER 2017

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 OPTION	T+1	20170002	5-Dec-17	1-Dec-17	7.30 PM	1-Dec-17	4-Dec-17	4-Dec-17	4-Dec-17	4-Dec-17	8-Dec-17
					4-Dec-17	7.30 PM	4-Dec-17	5-Dec-17	5-Dec-17	5-Dec-17	8-Dec-17	
					5-Dec-17	7.30 PM	5-Dec-17	6-Dec-17	6-Dec-17	6-Dec-17	8-Dec-17	

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) system. 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 CM net position level. Members are advised not to square off their positions once Delivery Intention is submitted to the Exchange. The delivery marked quantity would be the minimum of intension quantity, balance available with the Clearing member's pool account and the net quantity at CM level.

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.