
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all trading and clearing members of the Exchange

Circular No. : NCDEX/CLEARING-017/2009/124

Date : May 02, 2009

Subject : Revised settlement calendar for contracts expiring on April 29, 2009
and May 04,2009

Trading and Clearing Members of the Exchange are informed that in partial modification of circular no. NCDEX/CLEARING-014/2009/094 dated April 04, 2009 the revised settlement calendar for contracts expiring on April 29, 2009 and May 04,2009 would be as follows:

Please note the Settlement Type for every commodity using the key given below

Symbols	Settlement Type		
	Physical Settlement	Premium / Discount Settlement and Close Out	Sales Tax Settlement
Intention Matching Contracts: NICKEL*, SHANKRKPAS, SLVPURINTL*, ZINC*	G	A	B
Sellers Right Contracts: ALUMINIUM*, COAL, COPELCMUM1*, KAPASSRNR	K	A	B

Commodities Physical Settlement

STL Type	STL Description	NSDL Market Type	STL No.	Expiry Date	Delivery and Funds Pay-in	Delivery and Funds Pay-out
G*	E + 2	T+2	2009055	29-Apr-09*	05-May-09	05-May-09
G	E + 2	T+2	2009056	04-May-09	06-May-09	06-May-09
K*	E + 2 (SR)	T+2 SO	2009012	29-Apr-09*	05-May-09	05-May-09
K	E + 2 (SR)	T+2 SO	2009013	04-May-09	06-May-09	06-May-09

Price Adjustments for Premium/Discount Settlement and Close Out

STL Type	STL Description	STL No.	Expiry Date	Funds Pay-in	Funds Pay-out
A*	E+2 & E+2 (SR)	2009050	29-Apr-09*	05-May-09	05-May-09
A	E+2 & E+2 (SR)	2009051	04-May-09	06-May-09	06-May-09

Sales Tax Settlement

STL Type	STL Description	STL No.	Expiry Date	Funds Pay-In	Funds Pay-Out
B*	E+5 & E+5 (SR)	2009050	29-Apr-09*	08-May-09	08-May-09
B	E+5 & E+5 (SR)	2009051	04-May-09	11-May-09	11-May-09

'E' – Expiry date of Contract, STL – Settlement, SR – Sellers' Right

* FSP declared on May 01, 2009.

* NICKEL; SLVPURINTL; ZINC; ALUMINIUM; COPELCMUM1.

**For and on behalf of
National Commodity & Derivatives Exchange Limited**

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