

Ace Derivatives & Commodity Exchange Ltd.
Settlement Schedule for FEBRUARY 2012

Name of Commodity	SYMBOL	Delivery Type	Tender / Expiry Date (E)	Market Type	Settlement Number	Start Date for Intention to give / take Delivery		End Date for Intention to give / take Delivery		Transfer intention period (for transfer of constituent's position by one TMT/TCM/ITCM) to another PCM/ITCM *			Transfer intention period (for approval of transfer of constituent's position) by PCM/ITCM *		Delivery Matching Date	Pay-in of commodities	Pay-in of funds	Pay out of Funds	Pay out of Commodities	Supplementary Payin & Payout of Funds	Settlement for Taxes		
						Date	Cut Off Time	Date	End Cut off Time	Start Date	End Date	Cut Off Time	End Date	End Cut off Time									
Guar Seed	GUAR	Early Delivery	3-Feb-12	E+2	2012014	3-Feb-12	05.00 PM	3-Feb-12	05.00 PM	3-Feb-12	3-Feb-12	12.00 PM	3-Feb-12	2.00 PM	3-Feb-12	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	3-Feb-12	E+2	2012014	3-Feb-12	05.00 PM	3-Feb-12	05.00 PM	3-Feb-12	3-Feb-12	12.00 PM	3-Feb-12	2.00 PM	3-Feb-12	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	-
Guar Seed	GUAR	Early Delivery	4-Feb-12	E+2	2012015	4-Feb-12	02.00 PM	4-Feb-12	02.00 PM	4-Feb-12	4-Feb-12	12.00 PM	4-Feb-12	2.00 PM	4-Feb-12	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	4-Feb-12	E+2	2012015	4-Feb-12	02.00 PM	4-Feb-12	02.00 PM	4-Feb-12	4-Feb-12	12.00 PM	4-Feb-12	2.00 PM	4-Feb-12	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	E+2	7-Feb-12	-
Guar Seed	GUAR	Early Delivery	6-Feb-12	E+2	2012016	6-Feb-12	05.00 PM	6-Feb-12	05.00 PM	6-Feb-12	6-Feb-12	12.00 PM	6-Feb-12	2.00 PM	6-Feb-12	8-Feb-12	E+2	8-Feb-12	E+2	8-Feb-12	E+2	8-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	6-Feb-12	E+2	2012016	6-Feb-12	05.00 PM	6-Feb-12	05.00 PM	6-Feb-12	6-Feb-12	12.00 PM	6-Feb-12	2.00 PM	6-Feb-12	8-Feb-12	E+2	8-Feb-12	E+2	8-Feb-12	E+2	8-Feb-12	-
Guar Seed	GUAR	Early Delivery	7-Feb-12	E+2	2012017	7-Feb-12	05.00 PM	7-Feb-12	05.00 PM	7-Feb-12	7-Feb-12	12.00 PM	7-Feb-12	2.00 PM	7-Feb-12	9-Feb-12	E+2	9-Feb-12	E+2	9-Feb-12	E+2	9-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	7-Feb-12	E+2	2012017	7-Feb-12	05.00 PM	7-Feb-12	05.00 PM	7-Feb-12	7-Feb-12	12.00 PM	7-Feb-12	2.00 PM	7-Feb-12	9-Feb-12	E+2	9-Feb-12	E+2	9-Feb-12	E+2	9-Feb-12	-
Guar Seed	GUAR	Early Delivery	8-Feb-12	E+2	2012018	8-Feb-12	05.00 PM	8-Feb-12	05.00 PM	8-Feb-12	8-Feb-12	12.00 PM	8-Feb-12	2.00 PM	8-Feb-12	10-Feb-12	E+2	10-Feb-12	E+2	10-Feb-12	E+2	10-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	8-Feb-12	E+2	2012018	8-Feb-12	05.00 PM	8-Feb-12	05.00 PM	8-Feb-12	8-Feb-12	12.00 PM	8-Feb-12	2.00 PM	8-Feb-12	10-Feb-12	E+2	10-Feb-12	E+2	10-Feb-12	E+2	10-Feb-12	-
Guar Seed	GUAR	Early Delivery	9-Feb-12	E+2	2012019	9-Feb-12	05.00 PM	9-Feb-12	05.00 PM	9-Feb-12	9-Feb-12	12.00 PM	9-Feb-12	2.00 PM	9-Feb-12	13-Feb-12	E+2	13-Feb-12	E+2	13-Feb-12	E+2	13-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	9-Feb-12	E+2	2012019	9-Feb-12	05.00 PM	9-Feb-12	05.00 PM	9-Feb-12	9-Feb-12	12.00 PM	9-Feb-12	2.00 PM	9-Feb-12	13-Feb-12	E+2	13-Feb-12	E+2	13-Feb-12	E+2	13-Feb-12	-
Guar Seed	GUAR	Early Delivery	10-Feb-12	E+2	2012020	10-Feb-12	05.00 PM	10-Feb-12	05.00 PM	10-Feb-12	10-Feb-12	12.00 PM	10-Feb-12	2.00 PM	10-Feb-12	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	10-Feb-12	E+2	2012020	10-Feb-12	05.00 PM	10-Feb-12	05.00 PM	10-Feb-12	10-Feb-12	12.00 PM	10-Feb-12	2.00 PM	10-Feb-12	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	-
Guar Seed	GUAR	Early Delivery	11-Feb-12	E+2	2012021	11-Feb-12	02.00 PM	11-Feb-12	02.00 PM	11-Feb-12	11-Feb-12	12.00 PM	11-Feb-12	2.00 PM	11-Feb-12	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	11-Feb-12	E+2	2012021	11-Feb-12	02.00 PM	11-Feb-12	02.00 PM	11-Feb-12	11-Feb-12	12.00 PM	11-Feb-12	2.00 PM	11-Feb-12	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	E+2	14-Feb-12	-
Guar Seed	GUAR	Early Delivery	13-Feb-12	E+2	2012022	13-Feb-12	05.00 PM	13-Feb-12	05.00 PM	13-Feb-12	13-Feb-12	12.00 PM	13-Feb-12	2.00 PM	13-Feb-12	15-Feb-12	E+2	15-Feb-12	E+2	15-Feb-12	E+2	15-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	13-Feb-12	E+2	2012022	13-Feb-12	05.00 PM	13-Feb-12	05.00 PM	13-Feb-12	13-Feb-12	12.00 PM	13-Feb-12	2.00 PM	13-Feb-12	15-Feb-12	E+2	15-Feb-12	E+2	15-Feb-12	E+2	15-Feb-12	-
Guar Seed	GUAR	Early Delivery	14-Feb-12	E+2	2012023	14-Feb-12	05.00 PM	14-Feb-12	05.00 PM	14-Feb-12	14-Feb-12	12.00 PM	14-Feb-12	2.00 PM	14-Feb-12	16-Feb-12	E+2	16-Feb-12	E+2	16-Feb-12	E+2	16-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	14-Feb-12	E+2	2012023	14-Feb-12	05.00 PM	14-Feb-12	05.00 PM	14-Feb-12	14-Feb-12	12.00 PM	14-Feb-12	2.00 PM	14-Feb-12	16-Feb-12	E+2	16-Feb-12	E+2	16-Feb-12	E+2	16-Feb-12	-
Guar Seed	GUAR	Early Delivery	15-Feb-12	E+2	2012024	15-Feb-12	05.00 PM	15-Feb-12	05.00 PM	15-Feb-12	15-Feb-12	12.00 PM	15-Feb-12	2.00 PM	15-Feb-12	17-Feb-12	E+2	17-Feb-12	E+2	17-Feb-12	E+2	17-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	15-Feb-12	E+2	2012024	15-Feb-12	05.00 PM	15-Feb-12	05.00 PM	15-Feb-12	15-Feb-12	12.00 PM	15-Feb-12	2.00 PM	15-Feb-12	17-Feb-12	E+2	17-Feb-12	E+2	17-Feb-12	E+2	17-Feb-12	-
Guar Seed	GUAR	Early Delivery	16-Feb-12	E+2	2012025	16-Feb-12	05.00 PM	16-Feb-12	05.00 PM	16-Feb-12	16-Feb-12	12.00 PM	16-Feb-12	2.00 PM	16-Feb-12	21-Feb-12	E+2	21-Feb-12	E+2	21-Feb-12	E+2	21-Feb-12	-
Guar Gum	GUARGUM	Early Delivery	16-Feb-12	E+2	2012025	16-Feb-12	05.00 PM	16-Feb-12	05.00 PM	16-Feb-12	16-Feb-12	12.00 PM	16-Feb-12	2.00 PM	16-Feb-12	21-Feb-12	E+2	21-Feb-12	E+2	21-Feb-12	E+2	21-Feb-12	-
Guar Seed	GUAR	Compulsory	17-Feb-12	E+2	2012026	17-Feb-12	06.30 PM	17-Feb-12	06.30 PM	17-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-
Guar Gum	GUARGUM	Compulsory	17-Feb-12	E+2	2012026	17-Feb-12	06.30 PM	17-Feb-12	06.30 PM	17-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-
Castor Seed	CASTORP	Compulsory	17-Feb-12	E+2	2012026	15-Feb-12	05.00 PM	17-Feb-12	06.30 PM	15-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	27-Feb-12
Chana	CHANA	Compulsory	17-Feb-12	E+2	2012026	15-Feb-12	05.00 PM	17-Feb-12	06.30 PM	15-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-
Sugar M	SUGAR	Compulsory	17-Feb-12	E+2	2012026	15-Feb-12	05.00 PM	17-Feb-12	06.30 PM	15-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-
Soy Bean	SOYBEAN	Sellers Option	17-Feb-12	E+2	2012026	9-Feb-12	05.00 PM	11-Feb-12	03.00 PM	9-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	27-Feb-12
Yellow Soybean Meal	SOYMEAL	Both Option	17-Feb-12	E+2	2012026	9-Feb-12	05.00 PM	11-Feb-12	03.00 PM	9-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-
Refined Soy Oil	REFSOYOIL	Both Option	17-Feb-12	E+2	2012026	9-Feb-12	05.00 PM	11-Feb-12	03.00 PM	9-Feb-12	17-Feb-12	12.00 PM	17-Feb-12	2.00 PM	17-Feb-12	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	E+2	22-Feb-12	-

Note: In case of contracts under Early Delivery, the contract will be settled by compulsory delivery on the expiry of contract. Further, for Early Delivery mechanism, members and its constituents are requested to refer the contract specifications of Guar Seed and Guar Gum on the website of the Exchange.

* For detailed process on 'settlement of Delivery Obligations of Constituents by PCM /ITCM', please refer exchange circular number ACE/C&S-021/2011/126 dated 24/12/2011