

Annexure I

Contract Specifications of Gold 1 KG

Description	GOLD 995 T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	1 KG
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	1 KG
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	995 Purity These Gold bars should be serially numbered Gold bars supplied by LBMA approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of Gold Mini 100 grams

Description	GOLD MINI 999 T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	100 grams
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	100 grams
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	999 Purity These Gold bars should be serially numbered Gold bars supplied by LBMA approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of UAEGD Gold 995 T+0 1 KG

Description	UAEGD GOLD 995 T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	1KG
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	1 Kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	995 Purity These Gold bars should be serially numbered Gold bars supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate..
Country of Origin	While depositing Gold Bar of 995 purity in the vaults, the qualified supplier must produce a Certificate of Origin issued by the concerned authorities in UAE.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of UAEGD Gold 999 T+0 100 Grams

Description	UAEGD GOLD 999 T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	100 grams
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	100 grams
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	999 Purity These Gold bars should be serially numbered Gold bars supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate.
Country of Origin	While depositing Gold Bar of 999 purity in the vaults, the qualified supplier must produce a Certificate of Origin issued by the concerned authorities in UAE.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of UAEGDTRQ Gold 995 T+0

Description	UAEGDTRQ GOLD 995 T+0
Token	This contract will have the same ISIN as UAEGD GOLD 995 T+0 contract. The UAEGDTRQ contract will run as a Token under same ISIN. As the base product is 995 1 KG Bar UAE good delivery Gold bar, the same ISIN will be used for all 995 1 KG Bar UAE good delivery gold bars. Different token numbers will be used to differentiate the characteristics of normal UAEGD from UAEGDTRQ contracts as the latter would require a different certificate of origin issued by Ministry of Economy, Govt of UAE.
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	1KG bar
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	1 Kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	995 Purity These Gold bars should be serially numbered Gold bars supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate..
Country of Origin	While depositing Gold Bar of 995 purity in the vaults, the qualified supplier must produce a Certificate of Origin issued by the concerned authorities in UAE.
Delivery Logic	Compulsory in BDR form for the TRQ holders only in the Demat account with the depository.

Contract Specifications of UAEGDTRQ Gold 999 T+0 100 Grams

Description	UAEGDTRQ GOLD 999 T+0
Token	This contract will have the same ISIN as UAEGD GOLD 999 T+0 contract. The UAEGDTRQ contract will run as a Token under same ISIN. As the base product is 999 100-gram UAE good delivery Gold bar, the same ISIN will be used for all 999 100-gram UAE good delivery gold bars. Different token numbers will be used to differentiate the characteristics of normal UAEGD from UAEGDTRQ contracts as the latter would require a different certificate of origin issued by Ministry of Economy, Govt of UAE
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	100 grams
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.01
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	100 grams
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	999 Purity These Gold bars should be serially numbered Gold bars supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Gold bars are to be submitted along with supplier's quality certificate.
Country of Origin	While depositing Gold Bar of 999 purity in the vaults, the qualified supplier must produce a Certificate of Origin issued by the concerned authorities in UAE.
Delivery Logic	Compulsory in BDR form for the TRQ holders only in the Demat account with the depository.

Contract Specifications of Silver Bars

Description	SILVER Bar T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	30 Kg
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	5100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.005
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	30 Kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	Grade: 999 and Fineness: 999 (as per IS 2112: 1981) <ul style="list-style-type: none"> • No negative tolerance on the minimum fineness shall be permitted. • If it is below 999 purity it is rejected. It should be serially numbered silver bars supplied by LBMA approved suppliers or other suppliers as may be approved by IIBX
Settlement Mechanism	Weight of the bar shall be within 900 troy ounces (approx. 28 Kilos) to 1050 troy ounces (approx. 33 kilos), and settlement will take place accordingly as per exact weight.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of UAEGD Silver Bar

Description	UAEGD SILVER Bar T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 18:30 Hrs. Indian Standard Time (IST)
Trading Unit	30 Kg
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	5100 Kg
Tick Size (Minimum Price Movement)	US\$ 0.005
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	30 Kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	Grade: 999 and Fineness: 999 (as per IS 2112: 1981) <ul style="list-style-type: none"> • No negative tolerance on the minimum fineness shall be permitted. • If it is below 999 purity it is rejected. <p>These Silver bars should be serially numbered Silver bars supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Silver bars are to be submitted along with supplier's quality certificate..</p>
Country of Origin	While depositing Silver Bars in the vaults, the Qualified Supplier (First Importer in India) must produce a Certificate of Origin issued by concerned authorities in UAE.
Settlement Mechanism	Weight of the bar shall be within 900 troy ounces (approx. 28 Kilos) to 1050 troy ounces (approx. 33 kilos), and settlement will take place accordingly as per exact weight.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of Silver Grains

Description	SILVER Grains T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 17:30 Hrs. Indian Standard Time (IST)
Trading Unit	20 Kg
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	5000 Kg
Tick Size (Minimum Price Movement)	US\$ 0.005
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	20 Kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	Grade: 999 and Fineness: 999 (as per IS 2112: 1981) <ul style="list-style-type: none"> • No negative tolerance on the minimum fineness shall be permitted. • If it is below 999 purity it is rejected. Every bag must be sealed. The seal must carry an identifying number, the Accredited Member's name, and/or hallmark/brand stamp and the exact total weight of the silver grains contained and it must be supplied by LBMA approved suppliers or other suppliers as may be approved by IIBX.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.

Contract Specifications of UAEGD Silver Grains

Description	UAEGD SILVER Grains T+0
Trading Period	Exchange Business Days
Trading Session	09:00 Hrs. to 17:30 Hrs. Indian Standard Time (IST)
Trading Unit	20kg
Price Quote	US Dollars per Troy Ounce
Maximum Order Size	5000 kg
Tick Size (Minimum Price Movement)	US\$ 0.005
Margin	100% Early Pay-in from Buyers & Sellers
Delivery	
Settlement Basis	Compulsory in BDR form
Delivery Unit	20kg
Settlement	T+0
BDR Settlement Timings	Every 30 minutes during Trading Hours
BDR Pay-out	Directly into the Demat Account of Client
Funds Settlement Timings	1st Cycle (For trades till 12:00 Hrs. IST) - 12:15 Hrs. to 14:15 Hrs. IST during the trading day 2nd Cycle (For trades till 15:00 Hrs. IST) - 15:15 Hrs. to 17:15 Hrs. IST during the trading day Final Cycle (For trades till 18.30 Hrs. IST) - 19:00 Hrs. to 21:00 Hrs. IST during the trading day
Quality Specifications	Grade: 999 and Fineness: 999 (as per IS 2112: 1981) <ul style="list-style-type: none"> • No negative tolerance on the minimum fineness shall be permitted. • If it is below 999 purity it is rejected. <p>Every bag must be sealed. The seal must carry an identifying number, the Accredited Member's name, and/or hallmark/brand stamp and the exact total weight of the silver grains contained and it must be supplied by UAE Good Delivery (UAEGD) approved suppliers or other suppliers as may be approved by IIBX. These Silver Grains are to be submitted along with supplier's quality certificate.</p>
Country of Origin	While depositing Silver Grains in the vaults, the Qualified Supplier (First Importer in India) must produce a Certificate of Origin issued by concerned authorities in UAE.
Delivery Logic	Compulsory in BDR form in the Demat account with the depository.