

## Contract Specifications of Silver Bar 999 T+0 HSN 71069120 - LBMA

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| <b>Description</b>                        | SILVER Bar T+0 HSN                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>HSN Code</b>                           | 71069120 (Containing 99.9 per cent. or more by weight of silver)                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Trading Period</b>                     | Exchange Business Days                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Trading session</b>                    | 09:00 Hrs. to 21:30 Hrs. Indian Standard Time (IST)                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Trading Unit</b>                       | 30 kg                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Price Quote</b>                        | US Dollars per Troy Ounce                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Maximum Order Size</b>                 | 5100 kg                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Tick Size (Minimum Price Movement)</b> | US\$ 0.005                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Margin</b>                             | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Delivery</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Settlement Basis</b>                   | Compulsory in BDR form                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Delivery Centre</b>                    | <p>All IFSCA Approved and IIDI Empanelled Vaults, as approved/empanelled from time to time.</p> <p>Presently Vaults are at</p> <ul style="list-style-type: none"> <li>○ GIFT City</li> <li>○ Chennai</li> </ul>                                                                                                                                                                                                                                              |
| <b>Delivery Unit</b>                      | 30 kg                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>HSN Permitted</b>                      | 71069120 (Containing 99.9 per cent. or more by weight of silver)                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Settlement</b>                         | T+0                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>BDR Settlement Timing</b>              | Every 30 minutes during Trading Hours                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>BDR Pay-out</b>                        | Directly into the Demat Account of Client / Special category client (SCC)                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Funds Settlement Timing</b>            | <p>1<sup>st</sup> Cycle (For trades till 12:00 Hrs IST) - 12:15 Hrs. to 14:15 Hrs IST during the trading day</p> <p>2<sup>nd</sup> Cycle (For trades till 15:00 Hrs IST) - 15:15 Hrs. to 17:15 Hrs IST during the trading day</p> <p>3<sup>rd</sup> Cycle (For trades till 18:30 Hrs IST) - 18:45 Hrs. to 20:40 Hrs. IST during the trading day</p> <p>Final Cycle (For trades till 21:30 Hrs IST) - 21:30 Hrs. to 23:30 Hrs. IST during the trading day</p> |
| <b>Quality Specifications</b>             | <p>Grade: 999 and Fineness: 999 (as per IS 2112: 1981)</p> <ul style="list-style-type: none"> <li>• No negative tolerance on the minimum fineness shall be permitted.</li> <li>• If it is below 999 purity it is rejected.</li> </ul> <p>These Silver bars should be serially numbered and supplied by the Qualified Suppliers from LBMA approved refineries. These Silver bars are to be submitted along with refiners' quality certificates.</p>           |

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| <b>Settlement Mechanism</b> | 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. |
| <b>Delivery Logic</b>       | Compulsory in BDR form in the Demat account with the depository.                                                                                                             |