

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 2018													
Commodities/ Contracts	Delivery Mode	Settlement Type	Expiry Date	Delivery Intention		Delivery Marking	Settlement No	Delivery Pay-in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodities	Charges for Weight Differential, Premium/ Discount, Settlement Dues	Penalty for non- delivery (Dr/Cr)
				Date	Time								
DELIVERY LOGIC - COMPULSORY OPTION													
GOLDM	IMS	T+1	5-Nov-18	1-Nov-18	07.30 PM	1-Nov-18	181101	1-Nov-18	2-Nov-18	2-Nov-18	2-Nov-18	9-Nov-18	9-Nov-18
GOLDM	IMS	T+1		2-Nov-18	07.30 PM	2-Nov-18	181102	2-Nov-18	5-Nov-18	5-Nov-18	5-Nov-18	12-Nov-18	12-Nov-18
GOLDM	IMS	T+1		5-Nov-18	07.30 PM	5-Nov-18	181105	6-Nov-18	6-Nov-18	6-Nov-18	6-Nov-18	13-Nov-18	13-Nov-18