

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 2018													
Commodities /Contracts	Delivery Mode	Settlement of Contract	Expiry Date	Delivery Intention		Delivery Marking	Settleme nt 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													
GOLD, GOLDM, SILVER,	IMS	T+1	5-Dec-18	3-Dec-18	07.30 PM	3-Dec-18	181203	3-Dec-18	4-Dec-18	4-Dec-18	4-Dec-18	7-Dec-18	7-Dec-18
GOLD, GOLDM, SILVER,	IMS	T+1		4-Dec-18	07.30 PM	4-Dec-18	181204	4-Dec-18	5-Dec-18	5-Dec-18	5-Dec-18	10-Dec-18	10-Dec-18
GOLD, GOLDM, SILVER,	IMS	T+1		5-Dec-18	07.30 PM	5-Dec-18	181205	6-Dec-18	6-Dec-18	6-Dec-18	6-Dec-18	11-Dec-18	11-Dec-18