

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2019													
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													
GOLDM	IMS	T+1	4-Jan-19	1-Jan-19	03.00 PM	1-Jan-19	190101	1-Jan-19	2-Jan-19	2-Jan-19	2-Jan-19	7-Jan-19	7-Jan-19
GOLDM	IMS	T+1		2-Jan-19	07.30 PM	2-Jan-19	190102	2-Jan-19	3-Jan-19	3-Jan-19	3-Jan-19	8-Jan-19	8-Jan-19
GOLDM	IMS	T+1		3-Jan-19	07.30 PM	3-Jan-19	190103	3-Jan-19	4-Jan-19	4-Jan-19	4-Jan-19	9-Jan-19	9-Jan-19
GOLDM	IMS	T+1		4-Jan-19	07.30 PM	4-Jan-19	190104	7-Jan-19	7-Jan-19	7-Jan-19	7-Jan-19	10-Jan-19	10-Jan-19