

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 2019

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													
GOLD, GOLDM	IMS	T+1	05-Feb-19	01-Feb-19	07.30 PM	01-Feb-19	190201	01-Feb-19	04-Feb-19	04-Feb-19	04-Feb-19	07-Feb-19	07-Feb-19
GOLD, GOLDM	IMS	T+1		04-Feb-19	07.30 PM	04-Feb-19	190204	04-Feb-19	05-Feb-19	05-Feb-19	05-Feb-19	08-Feb-19	08-Feb-19
GOLD, GOLDM	IMS	T+1		05-Feb-19	07.30 PM	05-Feb-19	190205	06-Feb-19	06-Feb-19	06-Feb-19	06-Feb-19	11-Feb-19	11-Feb-19