

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR MARCH 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 DELIVERY (ADDITIONAL DELIVERY CENTRE)													
SILVER, GOLDM	IMS	T+1	5-Mar-19	25-Feb-19	6:00 PM - 9:00 PM	25-Feb-19	190225	26-Feb-19	26-Feb-19	26-Feb-19	26-Feb-19	1-Mar-19	1-Mar-19
SILVER, GOLDM	IMS	T+1		26-Feb-19	6:00 PM - 9:00 PM	26-Feb-19	190226	27-Feb-19	27-Feb-19	27-Feb-19	27-Feb-19	4-Mar-19	4-Mar-19
SILVER, GOLDM	IMS	T+1		27-Feb-19	6:00 PM - 9:00 PM	27-Feb-19	190227	28-Feb-19	28-Feb-19	28-Feb-19	28-Feb-19	5-Mar-19	5-Mar-19
SILVER, GOLDM	IMS	T+1		28-Feb-19	6:00 PM - 9:00 PM	28-Feb-19	190228	1-Mar-19	1-Mar-19	1-Mar-19	1-Mar-19	6-Mar-19	6-Mar-19
SILVER, GOLDM	IMS	T+1		1-Mar-19	6:00 PM - 9:00 PM	1-Mar-19	190301	4-Mar-19	4-Mar-19	4-Mar-19	4-Mar-19	7-Mar-19	7-Mar-19
SILVER, GOLDM	IMS	T+1		4-Mar-19	6:00 PM - 9:00 PM	4-Mar-19	190304	5-Mar-19	5-Mar-19	5-Mar-19	5-Mar-19	8-Mar-19	8-Mar-19
DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)													
SILVER, GOLDM	IMS	T+1	5-Mar-19	1-Mar-19	10:00 AM - 7:30 PM	1-Mar-19	190301	1-Mar-19	4-Mar-19	4-Mar-19	4-Mar-19	7-Mar-19	7-Mar-19
SILVER, GOLDM	IMS	T+1		4-Mar-19	10:00 AM - 7:30 PM	4-Mar-19	190304	4-Mar-19	5-Mar-19	5-Mar-19	5-Mar-19	8-Mar-19	8-Mar-19
SILVER, GOLDM	IMS	T+1		5-Mar-19	10:00 AM - 7:30 PM	5-Mar-19	190305	6-Mar-19	6-Mar-19	6-Mar-19	6-Mar-19	11-Mar-19	11-Mar-19