

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR APRIL 2019

Commo dities/C ontracts	Deli ver y Mo de	Settl eme nt Type	Expiry Date	Delivery Intention		Delivery Marking	Settle ment No	Delivery Pay-in of Commoditi es	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commoditi es	Charges for Weight Differential , Premium/ Discount, Settlement Dues	Penalty for non- delivery (Dr/Cr)
				Date	Time								

DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)

GOLD, GOLDM	IMS	T+1	5-Apr-19	25-Mar-19	6:00 PM - 9:00 PM	25-Mar-19	190325	26-Mar-19	26-Mar-19	26-Mar-19	26-Mar-19	29-Mar-19	29-Mar-19
GOLD, GOLDM	IMS	T+1		26-Mar-19	6:00 PM - 9:00 PM	26-Mar-19	190326	27-Mar-19	27-Mar-19	27-Mar-19	27-Mar-19	2-Apr-19	2-Apr-19
GOLD, GOLDM	IMS	T+1		27-Mar-19	6:00 PM - 9:00 PM	27-Mar-19	190327	28-Mar-19	28-Mar-19	28-Mar-19	28-Mar-19	3-Apr-19	3-Apr-19
GOLD, GOLDM	IMS	T+1		28-Mar-19	6:00 PM - 9:00 PM	28-Mar-19	190328	29-Mar-19	29-Mar-19	29-Mar-19	29-Mar-19	4-Apr-19	4-Apr-19
GOLD, GOLDM	IMS	T+1		29-Mar-19	6:00 PM - 9:00 PM	29-Mar-19	190329	2-Apr-19	2-Apr-19	2-Apr-19	2-Apr-19	5-Apr-19	5-Apr-19
GOLD, GOLDM	IMS	T+1		01-Apr-19	6:00 PM - 9:00 PM	01-Apr-19	190401	2-Apr-19	2-Apr-19	2-Apr-19	2-Apr-19	5-Apr-19	5-Apr-19
GOLD, GOLDM	IMS	T+1		2-Apr-19	6:00 PM - 9:00 PM	2-Apr-19	190402	3-Apr-19	3-Apr-19	3-Apr-19	3-Apr-19	8-Apr-19	8-Apr-19
GOLD, GOLDM	IMS	T+1		3-Apr-19	6:00 PM - 9:00 PM	3-Apr-19	190403	4-Apr-19	4-Apr-19	4-Apr-19	4-Apr-19	9-Apr-19	9-Apr-19
GOLD, GOLDM	IMS	T+1		4-Apr-19	6:00 PM - 9:00 PM	4-Apr-19	190404	5-Apr-19	5-Apr-19	5-Apr-19	5-Apr-19	10-Apr-19	10-Apr-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)

GOLD, GOLDM	IMS	T+1		01-Apr-19	10:00 AM -7:30 PM	01-Apr-19	190401	1-Apr-19	2-Apr-19	2-Apr-19	2-Apr-19	5-Apr-19	5-Apr-19
GOLD, GOLDM	IMS	T+1		2-Apr-19	10:00 AM -7:30 PM	2-Apr-19	190402	2-Apr-19	3-Apr-19	3-Apr-19	3-Apr-19	8-Apr-19	8-Apr-19
GOLD, GOLDM	IMS	T+1		3-Apr-19	10:00 AM -7:30 PM	3-Apr-19	190403	3-Apr-19	4-Apr-19	4-Apr-19	4-Apr-19	9-Apr-19	9-Apr-19
GOLD, GOLDM	IMS	T+1		4-Apr-19	10:00 AM -7:30 PM	4-Apr-19	190404	4-Apr-19	5-Apr-19	5-Apr-19	5-Apr-19	10-Apr-19	10-Apr-19
GOLD, GOLDM	IMS	T+1		5-Apr-19	10:00 AM -7:30 PM	5-Apr-19	190405	8-Apr-19	8-Apr-19	8-Apr-19	8-Apr-19	11-Apr-19	11-Apr-19