

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR MAY 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)

SILVER, GOLDM	IMS	T+1	03-May- 19	25-Apr-19	6:00 PM - 9:00 PM	25-Apr-19	190425	26-Apr-19	26-Apr-19	26-Apr-19	26-Apr-19	03-May-19	03-May-19
SILVER, GOLDM	IMS	T+1		26-Apr-19	6:00 PM - 9:00 PM	26-Apr-19	190426	30-Apr-19	30-Apr-19	30-Apr-19	30-Apr-19	06-May-19	06-May-19
SILVER, GOLDM	IMS	T+1		30-Apr-19	6:00 PM - 9:00 PM	30-Apr-19	190430	02-May-19	02-May-19	02-May-19	02-May-19	07-May-19	07-May-19
SILVER, GOLDM	IMS	T+1		01-May-19	6:00 PM - 9:00 PM	01-May-19	190501	02-May-19	02-May-19	02-May-19	02-May-19	07-May-19	07-May-19
SILVER, GOLDM	IMS	T+1		02-May-19	6:00 PM - 9:00 PM	02-May-19	190502	03-May-19	03-May-19	03-May-19	03-May-19	08-May-19	08-May-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)

SILVER, GOLDM	IMS	T+1	03-May- 19	01-May-19	10:00 AM -7:30 PM	01-May-19	190501	01-May-19	02-May-19	02-May-19	02-May-19	07-May-19	07-May-19
SILVER, GOLDM	IMS	T+1		02-May-19	10:00 AM -7:30 PM	02-May-19	190502	02-May-19	03-May-19	03-May-19	03-May-19	08-May-19	08-May-19
SILVER, GOLDM	IMS	T+1		03-May-19	10:00 AM -7:30 PM	03-May-19	190503	06-May-19	06-May-19	06-May-19	06-May-19	09-May-19	09-May-19