

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	04-Jun-19	27-May-19	6:00 PM - 9:00 PM	27-May-19	190527	28-May-19	28-May-19	28-May-19	28-May-19	31-May-19	31-May-19
GOLD, GOLDM	IMS	T+1		28-May-19	6:00 PM - 9:00 PM	28-May-19	190528	29-May-19	29-May-19	29-May-19	29-May-19	03-Jun-19	03-Jun-19
GOLD, GOLDM	IMS	T+1		29-May-19	6:00 PM - 9:00 PM	29-May-19	190529	30-May-19	30-May-19	30-May-19	30-May-19	04-Jun-19	04-Jun-19
GOLD, GOLDM	IMS	T+1		30-May-19	6:00 PM - 9:00 PM	30-May-19	190530	31-May-19	31-May-19	31-May-19	31-May-19	06-Jun-19	06-Jun-19
GOLD, GOLDM	IMS	T+1		31-May-19	6:00 PM - 9:00 PM	31-May-19	190531	03-Jun-19	03-Jun-19	03-Jun-19	03-Jun-19	07-Jun-19	07-Jun-19
GOLD, GOLDM	IMS	T+1		03-Jun-19	6:00 PM - 9:00 PM	03-Jun-19	190603	04-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	10-Jun-19	10-Jun-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)

GOLD, GOLDM	IMS	T+1	04-Jun-19	03-Jun-19	10:00 AM -7:30 PM	03-Jun-19	190603	03-Jun-19	04-Jun-19	04-Jun-19	04-Jun-19	10-Jun-19	10-Jun-19
GOLD, GOLDM	IMS	T+1		04-Jun-19	10:00 AM -7:30 PM	04-Jun-19	190604	06-Jun-19	06-Jun-19	06-Jun-19	06-Jun-19	11-Jun-19	11-Jun-19