

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR JULY 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	05-Jul-19	25-Jun-19	6:00 PM - 9:00 PM	25-Jun-19	190625	26- Jun-19	26- Jun-19	26- Jun-19	26- Jun-19	01-Jul-19	01-Jul-19
SILVER, GOLDM	IMS	T+1		26- Jun-19	6:00 PM - 9:00 PM	26- Jun-19	190626	27- Jun-19	27- Jun-19	27- Jun-19	27- Jun-19	02-Jul-19	02-Jul-19
SILVER, GOLDM	IMS	T+1		27- Jun-19	6:00 PM - 9:00 PM	27- Jun-19	190627	28- Jun-19	28- Jun-19	28- Jun-19	28- Jun-19	03-Jul-19	03-Jul-19
SILVER, GOLDM	IMS	T+1		28- Jun-19	6:00 PM - 9:00 PM	28- Jun-19	190628	01-Jul-19	01-Jul-19	01-Jul-19	01-Jul-19	04-Jul-19	04-Jul-19
SILVER, GOLDM	IMS	T+1		01-Jul-19	6:00 PM - 9:00 PM	01-Jul-19	190701	02-Jul-19	02-Jul-19	02-Jul-19	02-Jul-19	05-Jul-19	05-Jul-19
SILVER, GOLDM	IMS	T+1		02-Jul-19	6:00 PM - 9:00 PM	02-Jul-19	190702	03-Jul-19	03-Jul-19	03-Jul-19	03-Jul-19	08-Jul-19	08-Jul-19
SILVER, GOLDM	IMS	T+1		03-Jul-19	6:00 PM - 9:00 PM	03-Jul-19	190703	04-Jul-19	04-Jul-19	04-Jul-19	04-Jul-19	09-Jul-19	09-Jul-19
SILVER, GOLDM	IMS	T+1		04-Jul-19	6:00 PM - 9:00 PM	04-Jul-19	190704	05-Jul-19	05-Jul-19	05-Jul-19	05-Jul-19	10-Jul-19	10-Jul-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)

SILVER, GOLDM	IMS	T+1	05-Jul-19	01-Jul-19	10:00 AM -7:30 PM	01-Jul-19	190701	01-Jul-19	02-Jul-19	02-Jul-19	02-Jul-19	05-Jul-19	05-Jul-19
SILVER, GOLDM	IMS	T+1		02-Jul-19	10:00 AM -7:30 PM	02-Jul-19	190702	02-Jul-19	03-Jul-19	03-Jul-19	03-Jul-19	08-Jul-19	08-Jul-19
SILVER, GOLDM	IMS	T+1		03-Jul-19	10:00 AM -7:30 PM	03-Jul-19	190703	03-Jul-19	04-Jul-19	04-Jul-19	04-Jul-19	09-Jul-19	09-Jul-19
SILVER, GOLDM	IMS	T+1		04-Jul-19	10:00 AM -7:30 PM	04-Jul-19	190704	04-Jul-19	05-Jul-19	05-Jul-19	05-Jul-19	10-Jul-19	10-Jul-19
SILVER, GOLDM	IMS	T+1		05-Jul-19	10:00 AM -7:30 PM	05-Jul-19	190705	08-Jul-19	08-Jul-19	08-Jul-19	08-Jul-19	11-Jul-19	11-Jul-19