

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	05-Aug- 19	25-Jul-19	6:00 PM - 9:00 PM	25-Jul-19	190725	26- Jul-19	26- Jul-19	26- Jul-19	26- Jul-19	31-Jul-19	31-Jul-19
GOLD, GOLDM	IMS	T+1		26- Jul-19	6:00 PM - 9:00 PM	26- Jul-19	190726	29- Jul-19	29- Jul-19	29- Jul-19	29- Jul-19	01-Aug-19	01-Aug-19
GOLD, GOLDM	IMS	T+1		29- Jul-19	6:00 PM - 9:00 PM	29- Jul-19	190729	30- Jul-19	30- Jul-19	30- Jul-19	30- Jul-19	02-Aug-19	02-Aug-19
GOLD, GOLDM	IMS	T+1		30- Jul-19	6:00 PM - 9:00 PM	30- Jul-19	190730	31-Jul-19	31-Jul-19	31-Jul-19	31-Jul-19	05-Aug-19	05-Aug-19
GOLD, GOLDM	IMS	T+1		31-Jul-19	6:00 PM - 9:00 PM	31-Jul-19	190731	01-Aug-19	01-Aug-19	01-Aug-19	01-Aug-19	06-Aug-19	06-Aug-19
GOLD, GOLDM	IMS	T+1		01- Aug-19	6:00 PM - 9:00 PM	01- Aug-19	190801	02-Aug-19	02-Aug-19	02-Aug-19	02-Aug-19	07-Aug-19	07-Aug-19
GOLD, GOLDM	IMS	T+1		02-Aug-19	6:00 PM - 9:00 PM	02-Aug-19	190802	05-Aug-19	05-Aug-19	05-Aug-19	05-Aug-19	08-Aug-19	08-Aug-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)

GOLD, GOLDM	IMS	T+1	05-Aug-19	01- Aug-19	10:00 AM -7:30 PM	01- Aug-19	190801	01- Aug-19	02-Aug-19	02-Aug-19	02-Aug-19	07-Aug-19	07-Aug-19
GOLD, GOLDM	IMS	T+1		02-Aug-19	10:00 AM -7:30 PM	02-Aug-19	190802	02-Aug-19	05-Aug-19	05-Aug-19	05-Aug-19	08-Aug-19	08-Aug-19
GOLD, GOLDM	IMS	T+1		05-Aug-19	10:00 AM -7:30 PM	05-Aug-19	190805	06-Aug-19	06-Aug-19	06-Aug-19	06-Aug-19	09-Aug-19	09-Aug-19