

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 2019

Commo dities/C ontracts	Deli ver y Mo de	Set tle me nt Typ e	Expiry Date	Delivery Intention		Delivery Marking	Settlem ent 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-Sep-19	26-Aug-19	6:00 PM - 9:00 PM	26-Aug-19	190826	27-Aug-19	27-Aug-19	27-Aug-19	27-Aug-19	30-Aug-19	30-Aug-19
SILVER, GOLDM	IMS	T+1		27-Aug-19	6:00 PM - 9:00 PM	27-Aug-19	190827	28-Aug-19	28-Aug-19	28-Aug-19	28-Aug-19	03-Sep-19	03-Sep-19
SILVER, GOLDM	IMS	T+1		28-Aug-19	6:00 PM - 9:00 PM	28-Aug-19	190828	29-Aug-19	29-Aug-19	29-Aug-19	29-Aug-19	04-Sep-19	04-Sep-19
SILVER, GOLDM	IMS	T+1		29-Aug-19	6:00 PM - 9:00 PM	29-Aug-19	190829	30-Aug-19	30-Aug-19	30-Aug-19	30-Aug-19	05-Sep-19	05-Sep-19
SILVER, GOLDM	IMS	T+1		30-Aug-19	6:00 PM - 9:00 PM	30-Aug-19	190830	03-Sep-19	03-Sep-19	03-Sep-19	03-Sep-19	06-Sep-19	06-Sep-19
SILVER, GOLDM	IMS	T+1		03-Sep-19	6:00 PM - 9:00 PM	03-Sep-19	190903	04-Sep-19	04-Sep-19	04-Sep-19	04-Sep-19	09-Sep-19	09-Sep-19
SILVER, GOLDM	IMS	T+1		04-Sep-19	6:00 PM - 9:00 PM	04-Sep-19	190904	05-Sep-19	05-Sep-19	05-Sep-19	05-Sep-19	11-Sep-19	11-Sep-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)													
SILVER, GOLDM	IMS	T+1	05-Sep-19	03-Sep-19	10:00 AM -7:30 PM	03-Sep-19	190903	03-Sep-19	04-Sep-19	04-Sep-19	04-Sep-19	09-Sep-19	09-Sep-19
SILVER, GOLDM	IMS	T+1		04-Sep-19	10:00 AM -7:30 PM	04-Sep-19	190904	04-Sep-19	05-Sep-19	05-Sep-19	05-Sep-19	11-Sep-19	11-Sep-19
SILVER, GOLDM	IMS	T+1		05-Sep-19	10:00 AM -7:30 PM	05-Sep-19	190905	06-Sep-19	06-Sep-19	06-Sep-19	06-Sep-19	12-Sep-19	12-Sep-19