

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 2019

Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Delivery Intention		Delivery Marking	Settlement No	Delivery Pay-in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodities	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-Oct-19	25-Sep-19	6:00 PM - 9:00 PM	25-Sep-19	190925	26-Sep-19	26-Sep-19	26-Sep-19	26-Sep-19	01-Oct-19	01-Oct-19
GOLD, GOLDM	IMS	T+1		26-Sep-19	6:00 PM - 9:00 PM	26-Sep-19	190926	27-Sep-19	27-Sep-19	27-Sep-19	27-Sep-19	03-Oct-19	03-Oct-19
GOLD, GOLDM	IMS	T+1		27-Sep-19	6:00 PM - 9:00 PM	27-Sep-19	190927	30-Sep-19	30-Sep-19	30-Sep-19	30-Sep-19	04-Oct-19	04-Oct-19
GOLD, GOLDM	IMS	T+1		30-Sep-19	6:00 PM - 9:00 PM	30-Sep-19	190930	01-Oct-19	01-Oct-19	01-Oct-19	01-Oct-19	07-Oct-19	07-Oct-19
GOLD, GOLDM	IMS	T+1		01-Oct-19	6:00 PM - 9:00 PM	01-Oct-19	191001	03-Oct-19	03-Oct-19	03-Oct-19	03-Oct-19	09-Oct-19	09-Oct-19
GOLD, GOLDM	IMS	T+1		03-Oct-19	6:00 PM - 9:00 PM	03-Oct-19	191003	04-Oct-19	04-Oct-19	04-Oct-19	04-Oct-19	10-Oct-19	10-Oct-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	04-Oct-19	01-Oct-19	10:00 AM -7:30 PM	01-Oct-19	191001	01-Oct-19	03-Oct-19	03-Oct-19	03-Oct-19	09-Oct-19	09-Oct-19
GOLD, GOLDM	IMS	T+1		03-Oct-19	10:00 AM -7:30 PM	03-Oct-19	191003	03-Oct-19	04-Oct-19	04-Oct-19	04-Oct-19	10-Oct-19	10-Oct-19
GOLD, GOLDM	IMS	T+1		04-Oct-19	10:00 AM -7:30 PM	04-Oct-19	190904	07-Oct-19	07-Oct-19	07-Oct-19	07-Oct-19	11-Oct-19	11-Oct-19