

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 2019

Commo dities/C ontracts	Deli ver y Mo de	Settl eme nt Type	Expiry Date	Delivery Intention		Delivery Marking	Settl em ent No	Delivery Pay-in of Commoditi es	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodit ies	Charges for Weight Differential , Premium/ Discount, Settlement Dues	Penalty for non- delivery (Dr/Cr)
				Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLDM	IMS	T+1	05-Nov- 19	25-Oct-19	6:00 PM - 9:00 PM	25-Oct-19	191025	29-Oct-19	29-Oct-19	29-Oct-19	29-Oct-19	01-Nov-19	01-Nov-19
GOLDM	IMS	T+1		28-Oct-19	6:00 PM - 9:00 PM	28-Oct-19	191028	29-Oct-19	29-Oct-19	29-Oct-19	29-Oct-19	01-Nov-19	01-Nov-19
GOLDM	IMS	T+1		29-Oct-19	6:00 PM - 9:00 PM	29-Oct-19	191029	30-Oct-19	30-Oct-19	30-Oct-19	30-Oct-19	04-Nov-19	04-Nov-19
GOLDM	IMS	T+1		30-Oct-19	6:00 PM - 9:00 PM	30-Oct-19	191030	31-Oct-19	31-Oct-19	31-Oct-19	31-Oct-19	05-Nov-19	05-Nov-19
GOLDM	IMS	T+1		31-Oct-19	6:00 PM - 9:00 PM	31-Oct-19	191031	01-Nov-19	01-Nov-19	01-Nov-19	01-Nov-19	06-Nov-19	06-Nov-19
GOLDM	IMS	T+1		01-Nov-19	6:00 PM - 9:00 PM	01-Nov-19	191101	04-Nov-19	04-Nov-19	04-Nov-19	04-Nov-19	07-Nov-19	07-Nov-19
GOLDM	IMS	T+1		04-Nov-19	6:00 PM - 9:00 PM	04-Nov-19	191104	05-Nov-19	05-Nov-19	05-Nov-19	05-Nov-19	08-Nov-19	08-Nov-19

DELIVERY LOGIC – COMPULSORY DELIVERY (BASIS DELIVERY CENTRE)													
GOLDM	IMS	T+1	05-Nov-19	30-Oct-19	10:00 AM -7:30 PM	30-Oct-19	191030	30-Oct-19	31-Oct-19	31-Oct-19	31-Oct-19	05-Nov-19	05-Nov-19
GOLDM	IMS	T+1		31-Oct-19	10:00 AM -7:30 PM	31-Oct-19	191031	31-Oct-19	01-Nov-19	01-Nov-19	01-Nov-19	06-Nov-19	06-Nov-19
GOLDM	IMS	T+1		01-Nov-19	10:00 AM -7:30 PM	01-Nov-19	191101	01-Nov-19	04-Nov-19	04-Nov-19	04-Nov-19	07-Nov-19	07-Nov-19
GOLDM	IMS	T+1		04-Nov-19	10:00 AM -7:30 PM	04-Nov-19	191104	04-Nov-19	05-Nov-19	05-Nov-19	05-Nov-19	08-Nov-19	08-Nov-19
GOLDM	IMS	T+1		05-Nov-19	10:00 AM -7:30 PM	05-Nov-19	191105	06-Nov-19	06-Nov-19	06-Nov-19	06-Nov-19	11-Nov-19	11-Nov-19