

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 2019

Commo dities/C ontracts	Deli ver y Mo de	Set tle me nt Typ e	Expiry Date	Delivery Intention		Delivery Marking	Settleme nt No	Delivery Pay-in of Commodit ies	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-Dec-19	25-Nov-19	6:00 PM - 9:00 PM	25-Nov-19	191125	26-Nov-19	26-Nov-19	26-Nov-19	26-Nov-19	29-Nov-19	29-Nov-19
GOLD, GOLDM	IMS	T+1		26-Nov-19	6:00 PM - 9:00 PM	26-Nov-19	191126	27-Nov-19	27-Nov-19	27-Nov-19	27-Nov-19	02-Dec-19	02-Dec-19
GOLD, GOLDM	IMS	T+1		27-Nov-19	6:00 PM - 9:00 PM	27-Nov-19	191127	28-Nov-19	28-Nov-19	28-Nov-19	28-Nov-19	03-Dec-19	03-Dec-19
GOLD, GOLDM	IMS	T+1		28-Nov-19	6:00 PM - 9:00 PM	28-Nov-19	191128	29-Nov-19	29-Nov-19	29-Nov-19	29-Nov-19	04-Dec-19	04-Dec-19
GOLD, GOLDM	IMS	T+1		29-Nov-19	6:00 PM - 9:00 PM	29-Nov-19	191129	02-Dec-19	02-Dec-19	02-Dec-19	02-Dec-19	05-Dec-19	05-Dec-19
GOLD, GOLDM	IMS	T+1		02-Dec-19	6:00 PM - 9:00 PM	02-Dec-19	191202	03-Dec-19	03-Dec-19	03-Dec-19	03-Dec-19	06-Dec-19	06-Dec-19
GOLD, GOLDM	IMS	T+1		03-Dec-19	6:00 PM - 9:00 PM	03-Dec-19	191203	04-Dec-19	04-Dec-19	04-Dec-19	04-Dec-19	09-Dec-19	09-Dec-19

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DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	05-Dec-19	29-Nov-19	10:00 AM - 7:30 PM	29-Nov-19	191129	29-Nov-19	02-Dec-19	02-Dec-19	02-Dec-19	05-Dec-19	05-Dec-19
GOLD, GOLDM	IMS	T+1		02-Dec-19	10:00 AM - 7:30 PM	02-Dec-19	191202	02-Dec-19	03-Dec-19	03-Dec-19	03-Dec-19	06-Dec-19	06-Dec-19
GOLD, GOLDM	IMS	T+1		03-Dec-19	10:00 AM - 7:30 PM	03-Dec-19	191203	03-Dec-19	04-Dec-19	04-Dec-19	04-Dec-19	09-Dec-19	09-Dec-19
GOLD, GOLDM	IMS	T+1		04-Dec-19	10:00 AM - 7:30 PM	04-Dec-19	191204	04-Dec-19	05-Dec-19	05-Dec-19	05-Dec-19	10-Dec-19	10-Dec-19
GOLD, GOLDM	IMS	T+1		05-Dec-19	10:00 AM - 7:30 PM	05-Dec-19	191205	06-Dec-19	06-Dec-19	06-Dec-19	06-Dec-19	11-Dec-19	11-Dec-19