

**NSE CLEARING LIMITED**

**DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 2020**

| Commo<br>dities/C<br>ontracts                                     | Deli<br>ver<br>y<br>Mo<br>de | Set<br>tle<br>me<br>nt<br>Typ<br>e | Expiry<br>Date | Delivery Intention |                      | Delivery<br>Marking | Settlem<br>ent No | Delivery<br>Pay-in of<br>Commodi<br>ties | Pay-in of<br>Funds | Pay-out<br>of Funds | Delivery<br>Pay-out<br>of<br>Commodi<br>ties | Charges<br>for<br>Weight<br>Differen<br>tial,<br>Premium/<br>Discount,<br>Settleme<br>nt Dues | Penalty<br>for non-<br>delivery<br>(Dr/Cr) |
|-------------------------------------------------------------------|------------------------------|------------------------------------|----------------|--------------------|----------------------|---------------------|-------------------|------------------------------------------|--------------------|---------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------|
|                                                                   |                              |                                    |                | Date               | Time                 |                     |                   |                                          |                    |                     |                                              |                                                                                               |                                            |
| DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE) |                              |                                    |                |                    |                      |                     |                   |                                          |                    |                     |                                              |                                                                                               |                                            |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                | 05-Feb-20      | 27-Jan-20          | 6:00 PM -<br>9:00 PM | 27-Jan-20           | 200127            | 28-Jan-20                                | 28-Jan-20          | 28-Jan-20           | 28-Jan-20                                    | 31-Jan-20                                                                                     | 31-Jan-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 28-Jan-20          | 6:00 PM -<br>9:00 PM | 28-Jan-20           | 200128            | 29-Jan-20                                | 29-Jan-20          | 29-Jan-20           | 29-Jan-20                                    | 03-Feb-20                                                                                     | 03-Feb-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 29-Jan-20          | 6:00 PM -<br>9:00 PM | 29-Jan-20           | 200129            | 30-Jan-20                                | 30-Jan-20          | 30-Jan-20           | 30-Jan-20                                    | 04-Feb-20                                                                                     | 04-Feb-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 30-Jan-20          | 6:00 PM -<br>9:00 PM | 30-Jan-20           | 200130            | 31-Jan-20                                | 31-Jan-20          | 31-Jan-20           | 31-Jan-20                                    | 05-Feb-20                                                                                     | 05-Feb-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 31-Jan-20          | 6:00 PM -<br>9:00 PM | 31-Jan-20           | 200131            | 03-Feb-20                                | 03-Feb-20          | 03-Feb-20           | 03-Feb-20                                    | 06-Feb-20                                                                                     | 06-Feb-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 03-Feb-20          | 6:00 PM -<br>9:00 PM | 03-Feb-20           | 200203            | 04-Feb-20                                | 04-Feb-20          | 04-Feb-20           | 04-Feb-20                                    | 07-Feb-20                                                                                     | 07-Feb-20                                  |
| GOLD,<br>GOLDM                                                    | IMS                          | T+1                                |                | 04-Feb-20          | 6:00 PM -<br>9:00 PM | 04-Feb-20           | 200204            | 05-Feb-20                                | 05-Feb-20          | 05-Feb-20           | 05-Feb-20                                    | 10-Feb-20                                                                                     | 10-Feb-20                                  |

| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE) |     |     |           |           |                      |           |        |           |           |           |           |           |           |
|----------------------------------------------------------------|-----|-----|-----------|-----------|----------------------|-----------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| GOLD,<br>GOLDM                                                 | IMS | T+1 | 05-Feb-20 | 30-Jan-20 | 10:00 AM<br>-7:30 PM | 30-Jan-20 | 200130 | 30-Jan-20 | 31-Jan-20 | 31-Jan-20 | 31-Jan-20 | 05-Feb-20 | 05-Feb-20 |
| GOLD,<br>GOLDM                                                 | IMS | T+1 |           | 31-Jan-20 | 10:00 AM<br>-7:30 PM | 31-Jan-20 | 200131 | 31-Jan-20 | 03-Feb-20 | 03-Feb-20 | 03-Feb-20 | 06-Feb-20 | 06-Feb-20 |
| GOLD,<br>GOLDM                                                 | IMS | T+1 |           | 03-Feb-20 | 10:00 AM<br>-7:30 PM | 03-Feb-20 | 200203 | 03-Feb-20 | 04-Feb-20 | 04-Feb-20 | 04-Feb-20 | 07-Feb-20 | 07-Feb-20 |
| GOLD,<br>GOLDM                                                 | IMS | T+1 |           | 04-Feb-20 | 10:00 AM<br>-7:30 PM | 04-Feb-20 | 200204 | 04-Feb-20 | 05-Feb-20 | 05-Feb-20 | 05-Feb-20 | 10-Feb-20 | 10-Feb-20 |
| GOLD,<br>GOLDM                                                 | IMS | T+1 |           | 05-Feb-20 | 10:00 AM<br>-7:30 PM | 05-Feb-20 | 200205 | 06-Feb-20 | 06-Feb-20 | 06-Feb-20 | 06-Feb-20 | 11-Feb-20 | 11-Feb-20 |