

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 2020

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 Commodi ties	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodi ties	Charges for Weight Differen tial, Premium/ Discount, Settleme nt Dues	Penalty for non- delivery (Dr/Cr)
				Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	05-Feb-20	27-Jan-20	6:00 PM - 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, GOLDM	IMS	T+1		28-Jan-20	6:00 PM - 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, GOLDM	IMS	T+1		29-Jan-20	6:00 PM - 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, GOLDM	IMS	T+1		30-Jan-20	6:00 PM - 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, GOLDM	IMS	T+1		31-Jan-20	6:00 PM - 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, GOLDM	IMS	T+1		01-Feb-20	10:00 AM - 3:00 PM	01-Feb-20	200201	03-Feb-20	03-Feb-20	03-Feb-20	03-Feb-20	06-Feb-20	06-Feb-20
GOLD, GOLDM	IMS	T+1		03-Feb-20	6:00 PM - 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, GOLDM	IMS	T+1		04-Feb-20	6:00 PM - 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, GOLDM	IMS	T+1	05-Feb-20	31-Jan-20	10:00 AM -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, GOLDM	IMS	T+1		01-Feb-20	10:00 AM - 3:00 PM	01-Feb-20	200201	01-Feb-20	03-Feb-20	03-Feb-20	03-Feb-20	06-Feb-20	06-Feb-20
GOLD, GOLDM	IMS	T+1		03-Feb-20	10:00 AM -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, GOLDM	IMS	T+1		04-Feb-20	10:00 AM -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, GOLDM	IMS	T+1		05-Feb-20	10:00 AM -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