

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 2020													
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)													
GOLDM, SILVER	IMS	T+1	05-Mar-20	25-Feb-20	6:00 PM - 9:00 PM	25-Feb-20	200225	26-Feb-20	26-Feb-20	26-Feb-20	26-Feb-20	02-Mar-20	02-Mar-20
GOLDM, SILVER	IMS	T+1		26-Feb-20	6:00 PM - 9:00 PM	26-Feb-20	200226	27-Feb-20	27-Feb-20	27-Feb-20	27-Feb-20	03-Mar-20	03-Mar-20
GOLDM, SILVER	IMS	T+1		27-Feb-20	6:00 PM - 9:00 PM	27-Feb-20	200227	28-Feb-20	28-Feb-20	28-Feb-20	28-Feb-20	04-Mar-20	04-Mar-20
GOLDM, SILVER	IMS	T+1		28-Feb-20	6:00 PM - 9:00 PM	28-Feb-20	200228	02-Mar-20	02-Mar-20	02-Mar-20	02-Mar-20	05-Mar-20	05-Mar-20
GOLDM, SILVER	IMS	T+1		02-Mar-20	6:00 PM - 9:00 PM	02-Mar-20	200302	03-Mar-20	03-Mar-20	03-Mar-20	03-Mar-20	06-Mar-20	06-Mar-20
GOLDM, SILVER	IMS	T+1		03-Mar-20	6:00 PM - 9:00 PM	03-Mar-20	200303	04-Mar-20	04-Mar-20	04-Mar-20	04-Mar-20	09-Mar-20	09-Mar-20
GOLDM, SILVER	IMS	T+1		04-Mar-20	6:00 PM - 9:00 PM	04-Mar-20	200304	05-Mar-20	05-Mar-20	05-Mar-20	05-Mar-20	11-Mar-20	11-Mar-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-Mar-20	28-Feb-20	10:00 AM -7:30 PM	28-Feb-20	200228	28-Feb-20	02-Mar-20	02-Mar-20	02-Mar-20	05-Mar-20	05-Mar-20
GOLDM, SILVER	IMS	T+1		02-Mar-20	10:00 AM -7:30 PM	02-Mar-20	200302	02-Mar-20	03-Mar-20	03-Mar-20	03-Mar-20	06-Mar-20	06-Mar-20
GOLDM, SILVER	IMS	T+1		03-Mar-20	10:00 AM -7:30 PM	03-Mar-20	200303	03-Mar-20	04-Mar-20	04-Mar-20	04-Mar-20	09-Mar-20	09-Mar-20
GOLDM, SILVER	IMS	T+1		04-Mar-20	10:00 AM -7:30 PM	04-Mar-20	200304	04-Mar-20	05-Mar-20	05-Mar-20	05-Mar-20	11-Mar-20	11-Mar-20
GOLDM, SILVER	IMS	T+1		05-Mar-20	10:00 AM -7:30 PM	05-Mar-20	200305	06-Mar-20	06-Mar-20	06-Mar-20	06-Mar-20	12-Mar-20	12-Mar-20