

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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)													
GOLD, GOLDM	IMS	T+1	03-Apr-20	25-Mar-20	6:00 PM - 9:00 PM	25-Mar-20	200325	26-Mar-20	26-Mar-20	26-Mar-20	26-Mar-20	31-Mar-20	31-Mar-20
GOLD, GOLDM	IMS	T+1		26-Mar-20	6:00 PM - 9:00 PM	26-Mar-20	200326	27-Mar-20	27-Mar-20	27-Mar-20	27-Mar-20	03-Apr-20	03-Apr-20
GOLD, GOLDM	IMS	T+1		27-Mar-20	6:00 PM - 9:00 PM	27-Mar-20	200327	30-Mar-20	30-Mar-20	30-Mar-20	30-Mar-20	07-Apr-20	07-Apr-20
GOLD, GOLDM	IMS	T+1		30-Mar-20	6:00 PM - 9:00 PM	30-Mar-20	200330	31-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	08-Apr-20	08-Apr-20
GOLD, GOLDM	IMS	T+1		31-Mar-20	6:00 PM - 9:00 PM	31-Mar-20	200331	03-Apr-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20
GOLD, GOLDM	IMS	T+1		01-Apr-20	6:00 PM - 9:00 PM	01-Apr-20	200401	03-Apr-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20
GOLD, GOLDM	IMS	T+1		02-Apr-20	6:00 PM - 9:00 PM	02-Apr-20	200402	03-Apr-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	03-Apr-20	30-Mar-20	10:00 AM - 7:30 PM	30-Mar-20	200330	30-Mar-20	31-Mar-20	31-Mar-20	31-Mar-20	08-Apr-20	08-Apr-20
GOLD, GOLDM	IMS	T+1		31-Mar-20	10:00 AM - 7:30 PM	31-Mar-20	200331	31-Mar-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20
GOLD, GOLDM	IMS	T+1		01-Apr-20	10:00 AM - 7:30 PM	01-Apr-20	200401	01-Apr-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20
GOLD, GOLDM	IMS	T+1		02-Apr-20	5:00 PM - 7:30 PM	02-Apr-20	200402	02-Apr-20	03-Apr-20	03-Apr-20	03-Apr-20	09-Apr-20	09-Apr-20
GOLD, GOLDM	IMS	T+1		03-Apr-20	10:00 AM - 7:30 PM	03-Apr-20	200403	07-Apr-20	07-Apr-20	07-Apr-20	07-Apr-20	13-Apr-20	13-Apr-20