

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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)														
SILVER, GOLDM	IMS	T+1	5-May-20	27-Apr-20	12:00 PM - 3:00 PM	27-Apr-20	200427	28-Apr-20	28-Apr-20	28-Apr-20	28-Apr-20	28-Apr-20	4-May-20	4-May-20
SILVER, GOLDM	IMS	T+1		28-Apr-20	12:00 PM - 3:00 PM	28-Apr-20	200428	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	5-May-20	5-May-20
SILVER, GOLDM	IMS	T+1		29-Apr-20	12:00 PM - 3:00 PM	29-Apr-20	200429	30-Apr-20	30-Apr-20	30-Apr-20	30-Apr-20	30-Apr-20	6-May-20	6-May-20
SILVER, GOLDM	IMS	T+1		30-Apr-20	12:00 PM - 3:00 PM	30-Apr-20	200430	4-May-20	4-May-20	4-May-20	4-May-20	4-May-20	8-May-20	8-May-20
SILVER, GOLDM	IMS	T+1		1-May-20	12:00 PM - 3:00 PM	1-May-20	200501	4-May-20	4-May-20	4-May-20	4-May-20	4-May-20	8-May-20	8-May-20
SILVER, GOLDM	IMS	T+1		4-May-20	12:00 PM - 3:00 PM	4-May-20	200504	5-May-20	5-May-20	5-May-20	5-May-20	5-May-20	11-May-20	11-May-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
SILVER, GOLDM	IMS	T+1	5-May-20	29-Apr-20	10:00 AM -3:00 PM	29-Apr-20	200429	29-Apr-20	30-Apr-20	30-Apr-20	30-Apr-20	6-May-20	6-May-20
SILVER, GOLDM	IMS	T+1		30-Apr-20	10:00 AM -3:00 PM	30-Apr-20	200430	30-Apr-20	4-May-20	4-May-20	4-May-20	8-May-20	8-May-20
SILVER, GOLDM	IMS	T+1		1-May-20	10:00 AM -3:00 PM	1-May-20	200501	1-May-20	4-May-20	4-May-20	4-May-20	8-May-20	8-May-20
SILVER, GOLDM	IMS	T+1		4-May-20	10:00 AM -3:00 PM	4-May-20	200504	4-May-20	5-May-20	5-May-20	5-May-20	11-May-20	11-May-20
SILVER, GOLDM	IMS	T+1		5-May-20	10:00 AM -3:00 PM	5-May-20	200505	6-May-20	6-May-20	6-May-20	6-May-20	12-May-20	12-May-20