

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	05-May-20	27-Apr-20	6:00 PM - 9:00 PM	27-Apr-20	200427	28-Apr-20	28-Apr-20	28-Apr-20	28-Apr-20	04-May-20	04-May-20
SILVER, GOLDM	IMS	T+1		28-Apr-20	6:00 PM - 9:00 PM	28-Apr-20	200428	29-Apr-20	29-Apr-20	29-Apr-20	29-Apr-20	05-May-20	05-May-20
SILVER, GOLDM	IMS	T+1		29-Apr-20	6:00 PM - 9:00 PM	29-Apr-20	200429	30-Apr-20	30-Apr-20	30-Apr-20	30-Apr-20	06-May-20	06-May-20
SILVER, GOLDM	IMS	T+1		30-Apr-20	6:00 PM - 9:00 PM	30-Apr-20	200430	04-May-20	04-May-20	04-May-20	04-May-20	08-May-20	08-May-20
SILVER, GOLDM	IMS	T+1		01-May-20	6:00 PM - 9:00 PM	01-May-20	200501	04-May-20	04-May-20	04-May-20	04-May-20	08-May-20	08-May-20
SILVER, GOLDM	IMS	T+1		04-May-20	6:00 PM - 9:00 PM	04-May-20	200504	05-May-20	05-May-20	05-May-20	05-May-20	11-May-20	11-May-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
SILVER, GOLDM	IMS	T+1	05-May-20	29-Apr-20	10:00 AM -7:30 PM	29-Apr-20	200429	29-Apr-20	30-Apr-20	30-Apr-20	30-Apr-20	06-May-20	06-May-20
SILVER, GOLDM	IMS	T+1		30-Apr-20	10:00 AM -7:30 PM	30-Apr-20	200430	30-Apr-20	04-May-20	04-May-20	04-May-20	08-May-20	08-May-20
SILVER, GOLDM	IMS	T+1		01-May-20	10:00 AM -7:30 PM	01-May-20	200501	01-May-20	04-May-20	04-May-20	04-May-20	08-May-20	08-May-20
SILVER, GOLDM	IMS	T+1		04-May-20	10:00 AM -7:30 PM	04-May-20	200504	04-May-20	05-May-20	05-May-20	05-May-20	11-May-20	11-May-20
SILVER, GOLDM	IMS	T+1		05-May-20	10:00 AM -7:30 PM	05-May-20	200505	06-May-20	06-May-20	06-May-20	06-May-20	12-May-20	12-May-20