

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	05-Jun-20	25-May-20	6:00 PM - 9:00 PM	25-May-20	200525	26-May-20	26-May-20	26-May-20	26-May-20	29-May-20	29-May-20
GOLD, GOLDM	IMS	T+1		26-May-20	6:00 PM - 9:00 PM	26-May-20	200526	27-May-20	27-May-20	27-May-20	27-May-20	01-Jun-20	01-Jun-20
GOLD, GOLDM	IMS	T+1		27-May-20	6:00 PM - 9:00 PM	27-May-20	200527	28-May-20	28-May-20	28-May-20	28-May-20	02-Jun-20	02-Jun-20
GOLD, GOLDM	IMS	T+1		28-May-20	6:00 PM - 9:00 PM	28-May-20	200528	29-May-20	29-May-20	29-May-20	29-May-20	03-Jun-20	03-Jun-20
GOLD, GOLDM	IMS	T+1		29-May-20	6:00 PM - 9:00 PM	29-May-20	200529	01-Jun-20	01-Jun-20	01-Jun-20	01-Jun-20	04-Jun-20	04-Jun-20
GOLD, GOLDM	IMS	T+1		01-Jun-20	6:00 PM - 9:00 PM	01-Jun-20	200601	02-Jun-20	02-Jun-20	02-Jun-20	02-Jun-20	05-Jun-20	05-Jun-20
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	05-Jun-20	01-Jun-20	10:00 AM -7:30 PM	01-Jun-20	200601	01-Jun-20	02-Jun-20	02-Jun-20	02-Jun-20	05-Jun-20	05-Jun-20
GOLD, GOLDM	IMS	T+1		02-Jun-20	10:00 AM -7:30 PM	02-Jun-20	200602	02-Jun-20	03-Jun-20	03-Jun-20	03-Jun-20	08-Jun-20	08-Jun-20
GOLD, GOLDM	IMS	T+1		03-Jun-20	10:00 AM -7:30 PM	03-Jun-20	200603	03-Jun-20	04-Jun-20	04-Jun-20	04-Jun-20	09-Jun-20	09-Jun-20
GOLD, GOLDM	IMS	T+1		04-Jun-20	10:00 AM -7:30 PM	04-Jun-20	200604	04-Jun-20	05-Jun-20	05-Jun-20	05-Jun-20	10-Jun-20	10-Jun-20
GOLD, GOLDM	IMS	T+1		05-Jun-20	10:00 AM -7:30 PM	05-Jun-20	200605	08-Jun-20	08-Jun-20	08-Jun-20	08-Jun-20	11-Jun-20	11-Jun-20