

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JULY 2020 - Future Contracts													
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	03-Jul-20	25-Jun-20	6:00 PM - 9:00 PM	25-Jun-20	200625	26-Jun-20	26-Jun-20	26-Jun-20	26-Jun-20	01-Jul-20	01-Jul-20
GOLDM, SILVER	IMS	T+1		26-Jun-20	6:00 PM - 9:00 PM	26-Jun-20	200626	29-Jun-20	29-Jun-20	29-Jun-20	29-Jun-20	02-Jul-20	02-Jul-20
GOLDM, SILVER	IMS	T+1		29-Jun-20	6:00 PM - 9:00 PM	29-Jun-20	200629	30-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	03-Jul-20	03-Jul-20
GOLDM, SILVER	IMS	T+1		30-Jun-20	6:00 PM - 9:00 PM	30-Jun-20	200630	01-Jul-20	01-Jul-20	01-Jul-20	01-Jul-20	06-Jul-20	06-Jul-20
GOLDM, SILVER	IMS	T+1		01-Jul-20	6:00 PM - 9:00 PM	01-Jul-20	200701	02-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	07-Jul-20	07-Jul-20
GOLDM, SILVER	IMS	T+1		02-Jul-20	6:00 PM - 9:00 PM	02-Jul-20	200702	03-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	08-Jul-20	08-Jul-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	03-Jul-20	29-Jun-20	10:00 AM -7:30 PM	29-Jun-20	200629	29-Jun-20	30-Jun-20	30-Jun-20	30-Jun-20	03-Jul-20	03-Jul-20
GOLDM, SILVER	IMS	T+1		30-Jun-20	10:00 AM -7:30 PM	30-Jun-20	200630	30-Jun-20	01-Jul-20	01-Jul-20	01-Jul-20	06-Jul-20	06-Jul-20
GOLDM, SILVER	IMS	T+1		01-Jul-20	10:00 AM -7:30 PM	01-Jul-20	200701	01-Jul-20	02-Jul-20	02-Jul-20	02-Jul-20	07-Jul-20	07-Jul-20
GOLDM, SILVER	IMS	T+1		02-Jul-20	10:00 AM -7:30 PM	02-Jul-20	200702	02-Jul-20	03-Jul-20	03-Jul-20	03-Jul-20	08-Jul-20	08-Jul-20
GOLDM, SILVER	IMS	T+1		03-Jul-20	10:00 AM -7:30 PM	03-Jul-20	200703	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	09-Jul-20	09-Jul-20

DELIVERY SETTLEMENT SCHEDULE FOR JULY 2020 - Option Contracts													
Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery Center		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													
GOLDM	IMS	E+6	26-Jun-20	26-Jun-20	30-Jun-20	6:00 PM - 9:00 PM	200703	06-Jul-20	06-Jul-20	06-Jul-20	06-Jul-20	09-Jul-20	09-Jul-20