

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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	04-Sep-20	25-Aug-20	6:00 PM - 9:00 PM	25-Aug-20	200825	26-Aug-20	26-Aug-20	26-Aug-20	26-Aug-20	31-Aug-20	31-Aug-20	
GOLDM, SILVER	IMS	T+1		26-Aug-20	6:00 PM - 9:00 PM	26-Aug-20	200826	27-Aug-20	27-Aug-20	27-Aug-20	27-Aug-20	01-Sep-20	01-Sep-20	
GOLDM, SILVER	IMS	T+1		27-Aug-20	6:00 PM - 9:00 PM	27-Aug-20	200827	28-Aug-20	28-Aug-20	28-Aug-20	28-Aug-20	02-Sep-20	02-Sep-20	
GOLDM, SILVER	IMS	T+1		28-Aug-20	6:00 PM - 9:00 PM	28-Aug-20	200828	31-Aug-20	31-Aug-20	31-Aug-20	31-Aug-20	03-Sep-20	03-Sep-20	
GOLDM, SILVER	IMS	T+1		31-Aug-20	6:00 PM - 9:00 PM	31-Aug-20	200831	01-Sep-20	01-Sep-20	01-Sep-20	01-Sep-20	04-Sep-20	04-Sep-20	
GOLDM, SILVER	IMS	T+1		01-Sep-20	6:00 PM - 9:00 PM	01-Sep-20	200901	02-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	07-Sep-20	07-Sep-20	

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	04-Sep-20	31-Aug-20	10:00 AM - 7:30 PM	31-Aug-20	200831	31-Aug-20	01-Sep-20	01-Sep-20	01-Sep-20	04-Sep-20	04-Sep-20
GOLDM, SILVER	IMS	T+1		01-Sep-20	10:00 AM - 7:30 PM	01-Sep-20	200901	01-Sep-20	02-Sep-20	02-Sep-20	02-Sep-20	07-Sep-20	07-Sep-20
GOLDM, SILVER	IMS	T+1		02-Sep-20	10:00 AM - 7:30 PM	02-Sep-20	200902	02-Sep-20	03-Sep-20	03-Sep-20	03-Sep-20	08-Sep-20	08-Sep-20
GOLDM, SILVER	IMS	T+1		03-Sep-20	10:00 AM - 7:30 PM	03-Sep-20	200903	03-Sep-20	04-Sep-20	04-Sep-20	04-Sep-20	09-Sep-20	09-Sep-20
GOLDM, SILVER	IMS	T+1		04-Sep-20	10:00 AM - 7:30 PM	04-Sep-20	200904	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	10-Sep-20	10-Sep-20

DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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	28-Aug-20	28-Aug-20	31-Aug-20	6:00 PM - 9:00 PM	200805	07-Sep-20	07-Sep-20	07-Sep-20	07-Sep-20	10-Sep-20	10-Sep-20