

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	Penalty for non-delivery (Dr/Cr)
				Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	5-Oct-20	25-Sep-20	6:00 PM - 9:00 PM	25-Sep-20	200925	28-Sep-20	28-Sep-20	28-Sep-20	28-Sep-20	1-Oct-20	1-Oct-20
GOLDM, SILVER	IMS	T+1		28-Sep-20	6:00 PM - 9:00 PM	28-Sep-20	200928	29-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	5-Oct-20	5-Oct-20
GOLDM, SILVER	IMS	T+1		29-Sep-20	6:00 PM - 9:00 PM	29-Sep-20	200929	30-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	6-Oct-20	6-Oct-20
GOLDM, SILVER	IMS	T+1		30-Sep-20	6:00 PM - 9:00 PM	30-Sep-20	200930	1-Oct-20	1-Oct-20	1-Oct-20	1-Oct-20	7-Oct-20	7-Oct-20
GOLDM, SILVER	IMS	T+1		1-Oct-20	6:00 PM - 9:00 PM	1-Oct-20	201001	5-Oct-20	5-Oct-20	5-Oct-20	5-Oct-20	8-Oct-20	8-Oct-20
GOLDM, SILVER	IMS	T+1		5-Oct-20	6:00 PM - 9:00 PM	5-Oct-20	201005	6-Oct-20	6-Oct-20	6-Oct-20	6-Oct-20	9-Oct-20	9-Oct-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	5-Oct-20	28-Sep-20	10:00 AM - 7:30 PM	28-Sep-20	200928	28-Sep-20	29-Sep-20	29-Sep-20	29-Sep-20	5-Oct-20	5-Oct-20
GOLDM, SILVER	IMS	T+1		29-Sep-20	10:00 AM - 7:30 PM	29-Sep-20	200929	29-Sep-20	30-Sep-20	30-Sep-20	30-Sep-20	6-Oct-20	6-Oct-20
GOLDM, SILVER	IMS	T+1		30-Sep-20	10:00 AM - 7:30 PM	30-Sep-20	200930	30-Sep-20	1-Oct-20	1-Oct-20	1-Oct-20	7-Oct-20	7-Oct-20
GOLDM, SILVER	IMS	T+1		1-Oct-20	10:00 AM - 7:30 PM	1-Oct-20	201001	1-Oct-20	5-Oct-20	5-Oct-20	5-Oct-20	8-Oct-20	8-Oct-20
GOLDM, SILVER	IMS	T+1		5-Oct-20	10:00 AM - 7:30 PM	5-Oct-20	201005	6-Oct-20	6-Oct-20	6-Oct-20	6-Oct-20	9-Oct-20	9-Oct-20

DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 2020 - Option Contracts													
Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional		Settlement No	Delivery Pay-in of Commodities	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of Commodities	Charges for Weight Differential,	Penalty for non-delivery (Dr/Cr)
					Date	Time							
DELIVERY LOGIC – COMPULSORY DELIVERY													
GOLDM, SILVER	IMS	E+6	25-Sep-20	25-Sep-20	29-Sep-20	6:00 PM - 9:00 PM	201005	6-Oct-20	6-Oct-20	6-Oct-20	6-Oct-20	9-Oct-20	9-Oct-20