

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 2020 - Future Contracts													
Commodities/C ontracts	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)
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-Nov-20	26-Oct-20	6:00 PM - 9:00 PM	26-Oct-20	201026	27-Oct-20	27-Oct-20	27-Oct-20	27-Oct-20	02-Nov-20	02-Nov-20
GOLDM, SILVER	IMS	T+1		27-Oct-20	6:00 PM - 9:00 PM	27-Oct-20	201027	28-Oct-20	28-Oct-20	28-Oct-20	28-Oct-20	03-Nov-20	03-Nov-20
GOLDM, SILVER	IMS	T+1		28-Oct-20	6:00 PM - 9:00 PM	28-Oct-20	201028	29-Oct-20	29-Oct-20	29-Oct-20	29-Oct-20	04-Nov-20	04-Nov-20
GOLDM, SILVER	IMS	T+1		29-Oct-20	6:00 PM - 9:00 PM	29-Oct-20	201029	02-Nov-20	02-Nov-20	02-Nov-20	02-Nov-20	05-Nov-20	05-Nov-20
GOLDM, SILVER	IMS	T+1		30-Oct-20	6:00 PM - 9:00 PM	30-Oct-20	201030	02-Nov-20	02-Nov-20	02-Nov-20	02-Nov-20	05-Nov-20	05-Nov-20
GOLDM, SILVER	IMS	T+1		02-Nov-20	6:00 PM - 9:00 PM	02-Nov-20	201102	03-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	06-Nov-20
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-Nov-20	30-Oct-20	10:00 AM - 7:30 PM	30-Oct-20	201030	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	06-Nov-20
GOLDM, SILVER	IMS	T+1		02-Nov-20	10:00 AM - 7:30 PM	02-Nov-20	201102	02-Nov-20	03-Nov-20	03-Nov-20	03-Nov-20	06-Nov-20	06-Nov-20
GOLDM, SILVER	IMS	T+1		03-Nov-20	10:00 AM - 7:30 PM	03-Nov-20	201103	03-Nov-20	04-Nov-20	04-Nov-20	04-Nov-20	09-Nov-20	09-Nov-20
GOLDM, SILVER	IMS	T+1		04-Nov-20	10:00 AM - 7:30 PM	04-Nov-20	201104	04-Nov-20	05-Nov-20	05-Nov-20	05-Nov-20	10-Nov-20	10-Nov-20
GOLDM, SILVER	IMS	T+1		05-Nov-20	10:00 AM - 7:30 PM	05-Nov-20	201105	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	11-Nov-20	11-Nov-20
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 2020 - Option Contracts													
Commodities/C ontracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery		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, SILVER	IMS	E+6	29-Oct-20	29-Oct-20	2-Nov-20	6:00 PM - 9:00 PM	201105	06-Nov-20	06-Nov-20	06-Nov-20	06-Nov-20	11-Nov-20	11-Nov-20