

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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	04-Dec-20	25-Nov-20	6:00 PM - 9:00 PM	25-Nov-20	201125	26-Nov-20	26-Nov-20	26-Nov-20	26-Nov-20	02-Dec-20	02-Dec-20
GOLDM, SILVER	IMS	T+1		26-Nov-20	6:00 PM - 9:00 PM	26-Nov-20	201126	27-Nov-20	27-Nov-20	27-Nov-20	27-Nov-20	03-Dec-20	03-Dec-20
GOLDM, SILVER	IMS	T+1		27-Nov-20	6:00 PM - 9:00 PM	27-Nov-20	201127	01-Dec-20	01-Dec-20	01-Dec-20	01-Dec-20	04-Dec-20	04-Dec-20
GOLDM, SILVER	IMS	T+1		30-Nov-20	6:00 PM - 9:00 PM	30-Nov-20	201130	01-Dec-20	01-Dec-20	01-Dec-20	01-Dec-20	04-Dec-20	04-Dec-20
GOLDM, SILVER	IMS	T+1		01-Dec-20	6:00 PM - 9:00 PM	01-Dec-20	201201	02-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	07-Dec-20	07-Dec-20
GOLDM, SILVER	IMS	T+1		02-Dec-20	6:00 PM - 9:00 PM	02-Dec-20	201202	03-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	08-Dec-20	08-Dec-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	04-Dec-20	30-Nov-20	10:00 AM -7:30 PM	30-Nov-20	201130	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	07-Dec-20	07-Dec-20
GOLDM, SILVER	IMS	T+1		01-Dec-20	10:00 AM -7:30 PM	01-Dec-20	201201	01-Dec-20	02-Dec-20	02-Dec-20	02-Dec-20	07-Dec-20	07-Dec-20
GOLDM, SILVER	IMS	T+1		02-Dec-20	10:00 AM -7:30 PM	02-Dec-20	201202	02-Dec-20	03-Dec-20	03-Dec-20	03-Dec-20	08-Dec-20	08-Dec-20
GOLDM, SILVER	IMS	T+1		03-Dec-20	10:00 AM -7:30 PM	03-Dec-20	201203	03-Dec-20	04-Dec-20	04-Dec-20	04-Dec-20	09-Dec-20	09-Dec-20
GOLDM, SILVER	IMS	T+1		04-Dec-20	10:00 AM -7:30 PM	04-Dec-20	201204	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	10-Dec-20	10-Dec-20

DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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	26-Nov-20	26-Nov-20	30-Nov-20	6:00 PM - 9:00 PM	201204	07-Dec-20	07-Dec-20	07-Dec-20	07-Dec-20	10-Dec-20	10-Dec-20