

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2021- 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-Jan-21	28-Dec-20	6:00 PM - 9:00 PM	28-Dec-20	201228	29-Dec-20	29-Dec-20	29-Dec-20	29-Dec-20	01-Jan-21	01-Jan-21
GOLDM, SILVER	IMS	T+1		29-Dec-20	6:00 PM - 9:00 PM	29-Dec-20	201229	30-Dec-20	30-Dec-20	30-Dec-20	30-Dec-20	04-Jan-21	04-Jan-21
GOLDM, SILVER	IMS	T+1		30-Dec-20	6:00 PM - 9:00 PM	30-Dec-20	201230	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	05-Jan-21	05-Jan-21
GOLDM, SILVER	IMS	T+1		31-Dec-20	6:00 PM - 9:00 PM	31-Dec-20	201231	01-Jan-21	01-Jan-21	01-Jan-21	01-Jan-21	06-Jan-21	06-Jan-21
GOLDM, SILVER	IMS	T+1		01-Jan-21	10:00 AM - 3:00 PM	01-Jan-21	210101	04-Jan-21	04-Jan-21	04-Jan-21	04-Jan-21	07-Jan-21	07-Jan-21
GOLDM, SILVER	IMS	T+1		04-Jan-21	6:00 PM - 9:00 PM	04-Jan-21	210104	05-Jan-21	05-Jan-21	05-Jan-21	05-Jan-21	08-Jan-21	08-Jan-21

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-Jan-21	30-Dec-20	10:00 AM -7:30 PM	30-Dec-20	201230	30-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	05-Jan-21	05-Jan-21
GOLDM, SILVER	IMS	T+1		31-Dec-20	10:00 AM -7:30 PM	31-Dec-20	201231	31-Dec-20	01-Jan-21	01-Jan-21	01-Jan-21	06-Jan-21	06-Jan-21
GOLDM, SILVER	IMS	T+1		01-Jan-21	10:00 AM - 3:00 PM	01-Jan-21	210101	01-Jan-21	04-Jan-21	04-Jan-21	04-Jan-21	07-Jan-21	07-Jan-21
GOLDM, SILVER	IMS	T+1		04-Jan-21	10:00 AM -7:30 PM	04-Jan-21	210104	04-Jan-21	05-Jan-21	05-Jan-21	05-Jan-21	08-Jan-21	08-Jan-21
GOLDM, SILVER	IMS	T+1		05-Jan-21	10:00 AM -7:30 PM	05-Jan-21	210105	06-Jan-21	06-Jan-21	06-Jan-21	06-Jan-21	11-Jan-21	11-Jan-21

DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2021- 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-Dec-20	29-Dec-20	30-Dec-20	6:00 PM - 9:00 PM	210105	06-Jan-21	06-Jan-21	06-Jan-21	06-Jan-21	11-Jan-21	11-Jan-21