

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 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-Feb-21	25-Jan-21	6:00 PM - 9:00 PM	25-Jan-21	210125	27-Jan-21	27-Jan-21	27-Jan-21	27-Jan-21	01-Feb-21	01-Feb-21
GOLDM, SILVER	IMS	T+1		27-Jan-21	6:00 PM - 9:00 PM	27-Jan-21	210127	28-Jan-21	28-Jan-21	28-Jan-21	28-Jan-21	02-Feb-21	02-Feb-21
GOLDM, SILVER	IMS	T+1		28-Jan-21	6:00 PM - 9:00 PM	28-Jan-21	210128	29-Jan-21	29-Jan-21	29-Jan-21	29-Jan-21	03-Feb-21	03-Feb-21
GOLDM, SILVER	IMS	T+1		29-Jan-21	6:00 PM - 9:00 PM	29-Jan-21	210129	01-Feb-21	01-Feb-21	01-Feb-21	01-Feb-21	04-Feb-21	04-Feb-21
GOLDM, SILVER	IMS	T+1		01-Feb-21	10:00 AM - 3:00 PM	01-Feb-21	210201	02-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	05-Feb-21	05-Feb-21
GOLDM, SILVER	IMS	T+1		02-Feb-21	6:00 PM - 9:00 PM	02-Feb-21	210202	03-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	08-Feb-21	08-Feb-21
GOLDM, SILVER	IMS	T+1		03-Feb-21	6:00 PM - 9:00 PM	03-Feb-21	210203	04-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	09-Feb-21	09-Feb-21
GOLDM, SILVER	IMS	T+1		04-Feb-21	6:00 PM - 9:00 PM	04-Feb-21	210204	05-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	10-Feb-21	10-Feb-21
GOLDM, SILVER	IMS	T+1											
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-Feb-21	01-Feb-21	10:00 AM -7:30 PM	01-Feb-21	210201	01-Feb-21	02-Feb-21	02-Feb-21	02-Feb-21	05-Feb-21	05-Feb-21
GOLDM, SILVER	IMS	T+1		02-Feb-21	10:00 AM -7:30 PM	02-Feb-21	210202	02-Feb-21	03-Feb-21	03-Feb-21	03-Feb-21	08-Feb-21	08-Feb-21
GOLDM, SILVER	IMS	T+1		03-Feb-21	10:00 AM - 3:00 PM	03-Feb-21	210203	03-Feb-21	04-Feb-21	04-Feb-21	04-Feb-21	09-Feb-21	09-Feb-21
GOLDM, SILVER	IMS	T+1		04-Feb-21	10:00 AM -7:30 PM	04-Feb-21	210204	04-Feb-21	05-Feb-21	05-Feb-21	05-Feb-21	10-Feb-21	10-Feb-21
GOLDM, SILVER	IMS	T+1		05-Feb-21	10:00 AM -7:30 PM	05-Feb-21	210205	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	11-Feb-21	11-Feb-21
GOLDM, SILVER	IMS	T+1											
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 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-Jan-21	29-Jan-21	1-Feb-21	6:00 PM - 9:00 PM	210205	08-Feb-21	08-Feb-21	08-Feb-21	08-Feb-21	11-Feb-21	11-Feb-21