

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 2021- Future Contracts													
Commodities/Contra	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	Charges for Weight	Penalty for non-
				Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	5-Mar-21	25-Feb-21	6:00 PM - 9:00 PM	25-Feb-21	210225	26-Feb-21	26-Feb-21	26-Feb-21	26-Feb-21	3-Mar-21	3-Mar-21
GOLDM, SILVER	IMS	T+1		26-Feb-21	6:00 PM - 9:00 PM	26-Feb-21	210226	1-Mar-21	1-Mar-21	1-Mar-21	1-Mar-21	4-Mar-21	4-Mar-21
GOLDM, SILVER	IMS	T+1		1-Mar-21	6:00 PM - 9:00 PM	1-Mar-21	210301	2-Mar-21	2-Mar-21	2-Mar-21	2-Mar-21	5-Mar-21	5-Mar-21
GOLDM, SILVER	IMS	T+1		2-Mar-21	6:00 PM - 9:00 PM	2-Mar-21	210302	3-Mar-21	3-Mar-21	3-Mar-21	3-Mar-21	8-Mar-21	8-Mar-21
GOLDM, SILVER	IMS	T+1		3-Mar-21	10:00 AM - 3:00 PM	3-Mar-21	210303	4-Mar-21	4-Mar-21	4-Mar-21	4-Mar-21	9-Mar-21	9-Mar-21
GOLDM, SILVER	IMS	T+1		4-Mar-21	6:00 PM - 9:00 PM	4-Mar-21	210304	5-Mar-21	5-Mar-21	5-Mar-21	5-Mar-21	10-Mar-21	10-Mar-21

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	5-Mar-21	1-Mar-21	10:00 AM - 7:30 PM	1-Mar-21	210301	1-Mar-21	2-Mar-21	2-Mar-21	2-Mar-21	5-Mar-21	5-Mar-21
GOLDM, SILVER	IMS	T+1		2-Mar-21	10:00 AM - 7:30 PM	2-Mar-21	210302	2-Mar-21	3-Mar-21	3-Mar-21	3-Mar-21	8-Mar-21	8-Mar-21
GOLDM, SILVER	IMS	T+1		3-Mar-21	10:00 AM - 3:00 PM	3-Mar-21	210303	3-Mar-21	4-Mar-21	4-Mar-21	4-Mar-21	9-Mar-21	9-Mar-21
GOLDM, SILVER	IMS	T+1		4-Mar-21	10:00 AM - 7:30 PM	4-Mar-21	210304	4-Mar-21	5-Mar-21	5-Mar-21	5-Mar-21	10-Mar-21	10-Mar-21
GOLDM, SILVER	IMS	T+1		5-Mar-21	10:00 AM - 7:30 PM	5-Mar-21	210305	8-Mar-21	8-Mar-21	8-Mar-21	8-Mar-21	12-Mar-21	12-Mar-21
COPPER	IMS	T+1	31-Mar-21	24-Mar-21	10:00 AM - 7:30 PM	24-Mar-21	210324	24-Mar-21	25-Mar-21	25-Mar-21	25-Mar-21	31-Mar-21	31-Mar-21
COPPER	IMS	T+1		25-Mar-21	10:00 AM - 7:30 PM	25-Mar-21	210325	25-Mar-21	26-Mar-21	26-Mar-21	26-Mar-21	5-Apr-21	5-Apr-21
COPPER	IMS	T+1		26-Mar-21	10:00 AM - 7:30 PM	26-Mar-21	210326	26-Mar-21	30-Mar-21	30-Mar-21	30-Mar-21	6-Apr-21	6-Apr-21
COPPER	IMS	T+1		30-Mar-21	10:00 AM - 7:30 PM	30-Mar-21	210330	30-Mar-21	31-Mar-21	31-Mar-21	31-Mar-21	7-Apr-21	7-Apr-21
COPPER	IMS	T+1		31-Mar-21	10:00 AM - 7:30 PM	31-Mar-21	210331	5-Apr-21	5-Apr-21	5-Apr-21	5-Apr-21	8-Apr-21	8-Apr-21

DELIVERY SETTLEMENT SCHEDULE FOR MARCH 2021- Option Contracts													
Commodities/Contra	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	Charges for Weight	Penalty for non-
					Date	Time							
DELIVERY LOGIC – COMPULSORY DELIVERY													
GOLDM, SILVER	IMS	E+6	26-Feb-21	26-Feb-21	2-Mar-21	6:00 PM - 9:00 PM	210305	8-Mar-21	8-Mar-21	8-Mar-21	8-Mar-21	12-Mar-21	12-Mar-21
COPPER	IMS	E+6	23-Mar-21	23-Mar-21	-	-	210331	5-Apr-21	5-Apr-21	5-Apr-21	5-Apr-21	8-Apr-21	8-Apr-21