

| NSE CLEARING LIMITED                                              |               |                 |             |                    |                    |                  |               |                                |                 |                  |                                 |                                                                     |                                  |
|-------------------------------------------------------------------|---------------|-----------------|-------------|--------------------|--------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|---------------------------------------------------------------------|----------------------------------|
| DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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) |               |                 |             |                    |                    |                  |               |                                |                 |                  |                                 |                                                                     |                                  |
| GOLD, GOLDM                                                       | IMS           | T+1             | 5-Apr-21    | 25-Mar-21          | 6:00 PM - 9:00 PM  | 25-Mar-21        | 210325        | 26-Mar-21                      | 26-Mar-21       | 26-Mar-21        | 26-Mar-21                       | 5-Apr-21                                                            | 5-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 26-Mar-21          | 6:00 PM - 9:00 PM  | 26-Mar-21        | 210326        | 30-Mar-21                      | 30-Mar-21       | 30-Mar-21        | 30-Mar-21                       | 6-Apr-21                                                            | 6-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 29-Mar-21          | 6:00 PM - 9:00 PM  | 29-Mar-21        | 210329        | 30-Mar-21                      | 30-Mar-21       | 30-Mar-21        | 30-Mar-21                       | 6-Apr-21                                                            | 6-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 30-Mar-21          | 6:00 PM - 9:00 PM  | 30-Mar-21        | 210330        | 31-Mar-21                      | 31-Mar-21       | 31-Mar-21        | 31-Mar-21                       | 7-Apr-21                                                            | 7-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 31-Mar-21          | 6:00 PM - 9:00 PM  | 31-Mar-21        | 210331        | 5-Apr-21                       | 5-Apr-21        | 5-Apr-21         | 5-Apr-21                        | 8-Apr-21                                                            | 8-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 1-Apr-21           | 10:00 AM - 3:00 PM | 1-Apr-21         | 210401        | 5-Apr-21                       | 5-Apr-21        | 5-Apr-21         | 5-Apr-21                        | 8-Apr-21                                                            | 8-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             |                    |                    |                  |               |                                |                 |                  |                                 |                                                                     |                                  |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)    |               |                 |             |                    |                    |                  |               |                                |                 |                  |                                 |                                                                     |                                  |
| GOLD, GOLDM                                                       | IMS           | T+1             | 5-Apr-21    | 29-Mar-21          | 6:00 PM - 9:00 PM  | 29-Mar-21        | 210329        | 29-Mar-21                      | 30-Mar-21       | 30-Mar-21        | 30-Mar-21                       | 6-Apr-21                                                            | 6-Apr-21                         |
| GOLD, GOLDM                                                       | 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                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 31-Mar-21          | 10:00 AM - 7:30 PM | 31-Mar-21        | 210331        | 31-Mar-21                      | 5-Apr-21        | 5-Apr-21         | 5-Apr-21                        | 8-Apr-21                                                            | 8-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 1-Apr-21           | 10:00 AM - 7:30 PM | 1-Apr-21         | 210401        | 1-Apr-21                       | 5-Apr-21        | 5-Apr-21         | 5-Apr-21                        | 8-Apr-21                                                            | 8-Apr-21                         |
| GOLD, GOLDM                                                       | IMS           | T+1             |             | 5-Apr-21           | 10:00 AM - 7:30 PM | 5-Apr-21         | 210405        | 6-Apr-21                       | 6-Apr-21        | 6-Apr-21         | 6-Apr-21                        | 9-Apr-21                                                            | 9-Apr-21                         |
| COPPER                                                            | IMS           | T+1             | 30-Apr-21   | 26-Apr-21          | 10:00 AM - 7:30 PM | 26-Apr-21        | 210426        | 26-Apr-21                      | 27-Apr-21       | 27-Apr-21        | 27-Apr-21                       | 30-Apr-21                                                           | 30-Apr-21                        |
| COPPER                                                            | IMS           | T+1             |             | 27-Apr-21          | 10:00 AM - 7:30 PM | 27-Apr-21        | 210427        | 27-Apr-21                      | 28-Apr-21       | 28-Apr-21        | 28-Apr-21                       | 3-May-21                                                            | 3-May-21                         |
| COPPER                                                            | IMS           | T+1             |             | 28-Apr-21          | 10:00 AM - 7:30 PM | 28-Apr-21        | 210428        | 28-Apr-21                      | 29-Apr-21       | 29-Apr-21        | 29-Apr-21                       | 4-May-21                                                            | 4-May-21                         |
| COPPER                                                            | IMS           | T+1             |             | 29-Apr-21          | 10:00 AM - 7:30 PM | 29-Apr-21        | 210429        | 29-Apr-21                      | 30-Apr-21       | 30-Apr-21        | 30-Apr-21                       | 5-May-21                                                            | 5-May-21                         |
| COPPER                                                            | IMS           | T+1             |             | 30-Apr-21          | 10:00 AM - 7:30 PM | 30-Apr-21        | 210430        | 3-May-21                       | 3-May-21        | 3-May-21         | 3-May-21                        | 6-May-21                                                            | 6-May-21                         |

| DELIVERY SETTLEMENT SCHEDULE FOR APRIL 2021- Option Contracts |                  |                    |             |                            |                                              |                      |                  |                                   |                    |                     |                                        |                                                                                       |                                            |
|---------------------------------------------------------------|------------------|--------------------|-------------|----------------------------|----------------------------------------------|----------------------|------------------|-----------------------------------|--------------------|---------------------|----------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------|
| Commodities/C<br>ontracts                                     | Delivery<br>Mode | Settlement<br>Type | Expiry Date | Exercise and<br>Assignment | Preference for Additional delivery<br>Center |                      | Settlement<br>No | Delivery Pay-in<br>of Commodities | Pay-in of<br>Funds | Pay-out of<br>Funds | Delivery Pay-<br>out of<br>Commodities | Charges for<br>Weight<br>Differential,<br>Premium/<br>Discount,<br>Settlement<br>Dues | Penalty for<br>non-<br>delivery<br>(Dr/Cr) |
|                                                               |                  |                    |             |                            | Date                                         | Time                 |                  |                                   |                    |                     |                                        |                                                                                       |                                            |
| DELIVERY LOGIC – COMPULSORY DELIVERY                          |                  |                    |             |                            |                                              |                      |                  |                                   |                    |                     |                                        |                                                                                       |                                            |
| GOLDM                                                         | IMS              | E+6                | 25-Mar-21   | 25-Mar-21                  | 29-Mar-21                                    | 6:00 PM -<br>9:00 PM | 210405           | 6-Apr-21                          | 6-Apr-21           | 6-Apr-21            | 6-Apr-21                               | 9-Apr-21                                                                              | 9-Apr-21                                   |
| COPPER                                                        | IMS              | E+6                | 23-Apr-21   | 23-Apr-21                  | -                                            | -                    | 210430           | 3-May-21                          | 3-May-21           | 3-May-21            | 3-May-21                               | 6-May-21                                                                              | 6-May-21                                   |