

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR MAY 2021- Future Contracts													
Commodities/Contracts	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-May-21	26-Apr-21	6:00 PM - 9:00 PM	26-Apr-21	210426	27-Apr-21	27-Apr-21	27-Apr-21	27-Apr-21	30-Apr-21	30-Apr-21
GOLDM, SILVER	IMS	T+1		27-Apr-21	6:00 PM - 9:00 PM	27-Apr-21	210427	28-Apr-21	28-Apr-21	28-Apr-21	28-Apr-21	03-May-21	03-May-21
GOLDM, SILVER	IMS	T+1		28-Apr-21	6:00 PM - 9:00 PM	28-Apr-21	210428	29-Apr-21	29-Apr-21	29-Apr-21	29-Apr-21	04-May-21	04-May-21
GOLDM, SILVER	IMS	T+1		29-Apr-21	6:00 PM - 9:00 PM	29-Apr-21	210429	30-Apr-21	30-Apr-21	30-Apr-21	30-Apr-21	05-May-21	05-May-21
GOLDM, SILVER	IMS	T+1		30-Apr-21	6:00 PM - 9:00 PM	30-Apr-21	210430	03-May-21	03-May-21	03-May-21	03-May-21	06-May-21	06-May-21
GOLDM, SILVER	IMS	T+1		03-May-21	6:00 PM - 9:00 PM	03-May-21	210503	04-May-21	04-May-21	04-May-21	04-May-21	07-May-21	07-May-21
GOLDM, SILVER	IMS	T+1		04-May-21	6:00 PM - 9:00 PM	04-May-21	210504	05-May-21	05-May-21	05-May-21	05-May-21	10-May-21	10-May-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, SILVER	IMS	T+1	05-May-21	29-Apr-21	6:00 PM - 9:00 PM	29-Apr-21	210429	29-Apr-21	30-Apr-21	30-Apr-21	30-Apr-21	05-May-21	05-May-21
GOLDM, SILVER	IMS	T+1		30-Apr-21	10:00 AM -7:30 PM	30-Apr-21	210430	30-Apr-21	03-May-21	03-May-21	03-May-21	06-May-21	06-May-21
GOLDM, SILVER	IMS	T+1		03-May-21	10:00 AM -7:30 PM	03-May-21	210503	03-May-21	04-May-21	04-May-21	04-May-21	07-May-21	07-May-21
GOLDM, SILVER	IMS	T+1		04-May-21	10:00 AM -7:30 PM	04-May-21	210504	04-May-21	05-May-21	05-May-21	05-May-21	10-May-21	10-May-21
GOLDM, SILVER	IMS	T+1		05-May-21	10:00 AM -7:30 PM	05-May-21	210505	06-May-21	06-May-21	06-May-21	06-May-21	11-May-21	11-May-21
COPPER	IMS	T+1	31-May-21	25-May-21	10:00 AM -7:30 PM	25-May-21	210525	25-May-21	27-May-21	27-May-21	27-May-21	01-Jun-21	01-Jun-21
COPPER	IMS	T+1		26-May-21	10:00 AM -7:30 PM	26-May-21	210526	27-May-21	28-May-21	28-May-21	28-May-21	02-Jun-21	02-Jun-21
COPPER	IMS	T+1		27-May-21	10:00 AM -7:30 PM	27-May-21	210527	27-May-21	28-May-21	28-May-21	28-May-21	02-Jun-21	02-Jun-21
COPPER	IMS	T+1		28-May-21	10:00 AM -7:30 PM	28-May-21	210528	28-May-21	31-May-21	31-May-21	31-May-21	03-Jun-21	03-Jun-21
COPPER	IMS	T+1		31-May-21	10:00 AM -7:30 PM	31-May-21	210531	01-Jun-21	01-Jun-21	01-Jun-21	01-Jun-21	04-Jun-21	04-Jun-21

DELIVERY SETTLEMENT SCHEDULE FOR MAY 2021- Option Contracts													
Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery Center		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	28-Apr-21	28-Apr-21	30-Apr-21	6:00 PM - 9:00 PM	210505	06-May-21	06-May-21	06-May-21	06-May-21	11-May-21	11-May-21
COPPER	IMS	E+6	24-May-21	24-May-21	-	-	210531	01-Jun-21	01-Jun-21	01-Jun-21	01-Jun-21	04-Jun-21	04-Jun-21