

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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)													
GOLD, GOLDM	IMS	T+1	04-Jun-21	25-May-21	6:00 PM - 9:00 PM	25-May-21	210525	27-May-21	27-May-21	27-May-21	27-May-21	01-Jun-21	01-Jun-21
GOLD, GOLDM	IMS	T+1		26-May-21	6:00 PM - 9:00 PM	26-May-21	210526	27-May-21	27-May-21	27-May-21	27-May-21	01-Jun-21	01-Jun-21
GOLD, GOLDM	IMS	T+1		27-May-21	6:00 PM - 9:00 PM	27-May-21	210527	28-May-21	28-May-21	28-May-21	28-May-21	02-Jun-21	02-Jun-21
GOLD, GOLDM	IMS	T+1		28-May-21	6:00 PM - 9:00 PM	28-May-21	210528	31-May-21	31-May-21	31-May-21	31-May-21	03-Jun-21	03-Jun-21
GOLD, GOLDM	IMS	T+1		31-May-21	6:00 PM - 9:00 PM	31-May-21	210531	01-Jun-21	01-Jun-21	01-Jun-21	01-Jun-21	04-Jun-21	04-Jun-21
GOLD, GOLDM	IMS	T+1		01-Jun-21	6:00 PM - 9:00 PM	01-Jun-21	210601	02-Jun-21	02-Jun-21	02-Jun-21	02-Jun-21	07-Jun-21	07-Jun-21
GOLD, GOLDM	IMS	T+1		02-Jun-21	6:00 PM - 9:00 PM	02-Jun-21	210602	03-Jun-21	03-Jun-21	03-Jun-21	03-Jun-21	08-Jun-21	08-Jun-21
GOLD, GOLDM	IMS	T+1		03-Jun-21	6:00 PM - 9:00 PM	03-Jun-21	210603	04-Jun-21	04-Jun-21	04-Jun-21	04-Jun-21	09-Jun-21	09-Jun-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM	IMS	T+1	04-Jun-21	31-May-21	10:00 AM -7:30 PM	31-May-21	210531	31-May-21	01-Jun-21	01-Jun-21	01-Jun-21	04-Jun-21	04-Jun-21
GOLD, GOLDM	IMS	T+1		01-Jun-21	10:00 AM -7:30 PM	01-Jun-21	210601	01-Jun-21	02-Jun-21	02-Jun-21	02-Jun-21	07-Jun-21	07-Jun-21
GOLD, GOLDM	IMS	T+1		02-Jun-21	10:00 AM -7:30 PM	02-Jun-21	210602	02-Jun-21	03-Jun-21	03-Jun-21	03-Jun-21	08-Jun-21	08-Jun-21
GOLD, GOLDM	IMS	T+1		03-Jun-21	10:00 AM -7:30 PM	03-Jun-21	210603	03-Jun-21	04-Jun-21	04-Jun-21	04-Jun-21	09-Jun-21	09-Jun-21
GOLD, GOLDM	IMS	T+1		04-Jun-21	10:00 AM -7:30 PM	04-Jun-21	210604	07-Jun-21	07-Jun-21	07-Jun-21	07-Jun-21	10-Jun-21	10-Jun-21
COPPER	IMS	T+1	30-Jun-21	24-Jun-21	10:00 AM -7:30 PM	24-Jun-21	210624	24-Jun-21	25-Jun-21	25-Jun-21	25-Jun-21	30-Jun-21	30-Jun-21
COPPER	IMS	T+1		25-Jun-21	10:00 AM -7:30 PM	25-Jun-21	210625	25-Jun-21	28-Jun-21	28-Jun-21	28-Jun-21	01-Jul-21	01-Jul-21
COPPER	IMS	T+1		28-Jun-21	10:00 AM -7:30 PM	28-Jun-21	210628	28-Jun-21	29-Jun-21	29-Jun-21	29-Jun-21	02-Jul-21	02-Jul-21
COPPER	IMS	T+1		29-Jun-21	10:00 AM -7:30 PM	29-Jun-21	210629	29-Jun-21	30-Jun-21	30-Jun-21	30-Jun-21	05-Jul-21	05-Jul-21
COPPER	IMS	T+1		30-Jun-21	10:00 AM -7:30 PM	30-Jun-21	210630	01-Jul-21	01-Jul-21	01-Jul-21	01-Jul-21	06-Jul-21	06-Jul-21
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	IMS	E+6	28-May-21	28-May-21	02-Jun-21	6:00 PM - 9:00 PM	210604	07-Jun-21	07-Jun-21	07-Jun-21	07-Jun-21	10-Jun-21	10-Jun-21
COPPER	IMS	E+6	23-Jun-21	23-Jun-21	-	-	210630	01-Jul-21	01-Jul-21	01-Jul-21	01-Jul-21	06-Jul-21	06-Jul-21