

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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-Jul-21	25-Jun-21	6:00 PM - 9:00 PM	25-Jun-21	210625	28-Jun-21	28-Jun-21	28-Jun-21	28-Jun-21	01-Jul-21	01-Jul-21
GOLDM, SILVER	IMS	T+1		28-Jun-21	6:00 PM - 9:00 PM	28-Jun-21	210628	29-Jun-21	29-Jun-21	29-Jun-21	29-Jun-21	02-Jul-21	02-Jul-21
GOLDM, SILVER	IMS	T+1		29-Jun-21	6:00 PM - 9:00 PM	29-Jun-21	210629	30-Jun-21	30-Jun-21	30-Jun-21	30-Jun-21	05-Jul-21	05-Jul-21
GOLDM, SILVER	IMS	T+1		30-Jun-21	6:00 PM - 9:00 PM	30-Jun-21	210630	01-Jul-21	01-Jul-21	01-Jul-21	01-Jul-21	06-Jul-21	06-Jul-21
GOLDM, SILVER	IMS	T+1		01-Jul-21	6:00 PM - 9:00 PM	01-Jul-21	210701	02-Jul-21	02-Jul-21	02-Jul-21	02-Jul-21	07-Jul-21	07-Jul-21
GOLDM, SILVER	IMS	T+1		02-Jul-21	6:00 PM - 9:00 PM	02-Jul-21	210702	05-Jul-21	05-Jul-21	05-Jul-21	05-Jul-21	08-Jul-21	08-Jul-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G, SILVER	IMS	T+1	05-Jul-21	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
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Jun-21	10:00 AM -7:30 PM	30-Jun-21	210630	30-Jun-21	01-Jul-21	01-Jul-21	01-Jul-21	06-Jul-21	06-Jul-21
GOLDM, GOLD1G, SILVER	IMS	T+1		01-Jul-21	10:00 AM -7:30 PM	01-Jul-21	210701	01-Jul-21	02-Jul-21	02-Jul-21	02-Jul-21	07-Jul-21	07-Jul-21
GOLDM, GOLD1G, SILVER	IMS	T+1		02-Jul-21	10:00 AM -7:30 PM	02-Jul-21	210702	02-Jul-21	05-Jul-21	05-Jul-21	05-Jul-21	08-Jul-21	08-Jul-21
GOLDM, GOLD1G, SILVER	IMS	T+1		05-Jul-21	10:00 AM -7:30 PM	05-Jul-21	210705	06-Jul-21	06-Jul-21	06-Jul-21	06-Jul-21	09-Jul-21	09-Jul-21
COPPER	IMS	T+1	30-Jul-21	26-Jul-21	10:00 AM -7:30 PM	26-Jul-21	210726	26-Jul-21	27-Jul-21	27-Jul-21	27-Jul-21	30-Jul-21	30-Jul-21
COPPER	IMS	T+1		27-Jul-21	10:00 AM -7:30 PM	27-Jul-21	210727	27-Jul-21	28-Jul-21	28-Jul-21	28-Jul-21	02-Aug-21	02-Aug-21
COPPER	IMS	T+1		28-Jul-21	10:00 AM -7:30 PM	28-Jul-21	210728	28-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	03-Aug-21	03-Aug-21
COPPER	IMS	T+1		29-Jul-21	10:00 AM -7:30 PM	29-Jul-21	210729	29-Jul-21	30-Jul-21	30-Jul-21	30-Jul-21	04-Aug-21	04-Aug-21
COPPER	IMS	T+1		30-Jul-21	10:00 AM -7:30 PM	30-Jul-21	210730	02-Aug-21	02-Aug-21	02-Aug-21	02-Aug-21	05-Aug-21	05-Aug-21
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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-Jun-21	28-Jun-21	02-Jul-21	6:00 PM - 9:00 PM	210705	06-Jul-21	06-Jul-21	06-Jul-21	06-Jul-21	09-Jul-21	09-Jul-21
COPPER	IMS	E+6	23-Jul-21	23-Jul-21	-	-	210730	02-Aug-21	02-Aug-21	02-Aug-21	02-Aug-21	05-Aug-21	05-Aug-21