

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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,Making Charges	Penalty for non-delivery (Dr/Cr)
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G	IMS	T+1	05-Aug-21	26-Jul-21	6:00 PM - 9:00 PM	26-Jul-21	210726	27-Jul-21	27-Jul-21	27-Jul-21	27-Jul-21	30-Jul-21	30-Jul-21
GOLD, GOLDM, GOLD1G	IMS	T+1		27-Jul-21	6:00 PM - 9:00 PM	27-Jul-21	210727	28-Jul-21	28-Jul-21	28-Jul-21	28-Jul-21	02-Aug-21	02-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		28-Jul-21	6:00 PM - 9:00 PM	28-Jul-21	210728	29-Jul-21	29-Jul-21	29-Jul-21	29-Jul-21	03-Aug-21	03-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		29-Jul-21	6:00 PM - 9:00 PM	29-Jul-21	210729	30-Jul-21	30-Jul-21	30-Jul-21	30-Jul-21	04-Aug-21	04-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		30-Jul-21	6:00 PM - 9:00 PM	30-Jul-21	210730	02-Aug-21	02-Aug-21	02-Aug-21	02-Aug-21	05-Aug-21	05-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		02-Aug-21	6:00 PM - 9:00 PM	02-Aug-21	210802	03-Aug-21	03-Aug-21	03-Aug-21	03-Aug-21	06-Aug-21	06-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		03-Aug-21	6:00 PM - 9:00 PM	03-Aug-21	210803	04-Aug-21	04-Aug-21	04-Aug-21	04-Aug-21	09-Aug-21	09-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		04-Aug-21	6:00 PM - 9:00 PM	04-Aug-21	210804	05-Aug-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug-21	10-Aug-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G	IMS	T+1	05-Aug-21	30-Jul-21	10:00 AM -7:30 PM	30-Jul-21	210730	30-Jul-21	02-Aug-21	02-Aug-21	02-Aug-21	05-Aug-21	05-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		02-Aug-21	10:00 AM -7:30 PM	02-Aug-21	210802	02-Aug-21	03-Aug-21	03-Aug-21	03-Aug-21	06-Aug-21	06-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		03-Aug-21	10:00 AM -7:30 PM	03-Aug-21	210803	03-Aug-21	04-Aug-21	04-Aug-21	04-Aug-21	09-Aug-21	09-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		04-Aug-21	10:00 AM -7:30 PM	04-Aug-21	210804	04-Aug-21	05-Aug-21	05-Aug-21	05-Aug-21	10-Aug-21	10-Aug-21
GOLD, GOLDM, GOLD1G	IMS	T+1		05-Aug-21	10:00 AM -7:30 PM	05-Aug-21	210805	06-Aug-21	06-Aug-21	06-Aug-21	06-Aug-21	11-Aug-21	11-Aug-21
COPPER	IMS	T+1	31-Aug-21	25-Aug-21	10:00 AM -7:30 PM	25-Aug-21	210825	25-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug-21	31-Aug-21
COPPER	IMS	T+1		26-Aug-21	10:00 AM -7:30 PM	26-Aug-21	210826	26-Aug-21	27-Aug-21	27-Aug-21	27-Aug-21	01-Sep-21	01-Sep-21
COPPER	IMS	T+1		27-Aug-21	10:00 AM -7:30 PM	27-Aug-21	210827	27-Aug-21	30-Aug-21	30-Aug-21	30-Aug-21	02-Sep-21	02-Sep-21
COPPER	IMS	T+1		30-Aug-21	10:00 AM -7:30 PM	30-Aug-21	210830	30-Aug-21	31-Aug-21	31-Aug-21	31-Aug-21	03-Sep-21	03-Sep-21
COPPER	IMS	T+1		31-Aug-21	10:00 AM -7:30 PM	31-Aug-21	210831	01-Sep-21	01-Sep-21	01-Sep-21	01-Sep-21	06-Sep-21	06-Sep-21
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	29-Jul-21	29-Jul-21	03-Aug-21	6:00 PM - 9:00 PM	210805	06-Aug-21	06-Aug-21	06-Aug-21	06-Aug-21	11-Aug-21	11-Aug-21
COPPER	IMS	E+6	24-Aug-21	24-Aug-21	-	-	210831	01-Sep-21	01-Sep-21	01-Sep-21	01-Sep-21	06-Sep-21	06-Sep-21