

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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)														
GOLDM, GOLD1G, SILVER	IMS	T+1	03-Sep-21	25-Aug-21	6:00 PM - 9:00 PM	25-Aug-21	210825	26-Aug-21	26-Aug-21	26-Aug-21	26-Aug-21	31-Aug-21	31-Aug-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		26-Aug-21	6:00 PM - 9:00 PM	26-Aug-21	210826	27-Aug-21	27-Aug-21	27-Aug-21	27-Aug-21	01-Sep-21	01-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		27-Aug-21	6:00 PM - 9:00 PM	27-Aug-21	210827	30-Aug-21	30-Aug-21	30-Aug-21	30-Aug-21	02-Sep-21	02-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Aug-21	6:00 PM - 9:00 PM	30-Aug-21	210830	31-Aug-21	31-Aug-21	31-Aug-21	31-Aug-21	03-Sep-21	03-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		31-Aug-21	6:00 PM - 9:00 PM	31-Aug-21	210831	01-Sep-21	01-Sep-21	01-Sep-21	01-Sep-21	06-Sep-21	06-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		01-Sep-21	6:00 PM - 9:00 PM	01-Sep-21	210901	02-Sep-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep-21	07-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		02-Sep-21	6:00 PM - 9:00 PM	02-Sep-21	210902	03-Sep-21	03-Sep-21	03-Sep-21	03-Sep-21	08-Sep-21	08-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		03-Sep-21	6:00 PM - 9:00 PM	03-Sep-21	210903	06-Sep-21	06-Sep-21	06-Sep-21	06-Sep-21	09-Sep-21	09-Sep-21	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, SILVER	IMS	T+1	03-Sep-21	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	
GOLDM, GOLD1G, SILVER	IMS	T+1		31-Aug-21	10:00 AM -7:30 PM	31-Aug-21	210831	31-Aug-21	01-Sep-21	01-Sep-21	01-Sep-21	06-Sep-21	06-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		01-Sep-21	10:00 AM -7:30 PM	01-Sep-21	210901	01-Sep-21	02-Sep-21	02-Sep-21	02-Sep-21	07-Sep-21	07-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		02-Sep-21	10:00 AM -7:30 PM	02-Sep-21	210902	02-Sep-21	03-Sep-21	03-Sep-21	03-Sep-21	08-Sep-21	08-Sep-21	
GOLDM, GOLD1G, SILVER	IMS	T+1		03-Sep-21	10:00 AM -7:30 PM	03-Sep-21	210903	06-Sep-21	06-Sep-21	06-Sep-21	06-Sep-21	09-Sep-21	09-Sep-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 SEPTEMBER 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	27-Aug-21	27-Aug-21	01-Sep-21	6:00 PM - 9:00 PM	210903	06-Sep-21	06-Sep-21	06-Sep-21	06-Sep-21	09-Sep-21	09-Sep-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	