

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	IMS	T+1	05-Oct-21	27-Sep-21	6:00 PM - 9:00 PM	27-Sep-21	210927	28-Sep-21	28-Sep-21	28-Sep-21	28-Sep-21	01-Oct-21	01-Oct-21
GOLDM, GOLD1G	IMS	T+1		28-Sep-21	6:00 PM - 9:00 PM	28-Sep-21	210928	29-Sep-21	29-Sep-21	29-Sep-21	29-Sep-21	04-Oct-21	04-Oct-21
GOLDM, GOLD1G	IMS	T+1		29-Sep-21	6:00 PM - 9:00 PM	29-Sep-21	210929	30-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	05-Oct-21	05-Oct-21
GOLDM, GOLD1G	IMS	T+1		30-Sep-21	6:00 PM - 9:00 PM	30-Sep-21	210930	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	06-Oct-21	06-Oct-21
GOLDM, GOLD1G	IMS	T+1		01-Oct-21	6:00 PM - 9:00 PM	01-Oct-21	211001	04-Oct-21	04-Oct-21	04-Oct-21	04-Oct-21	07-Oct-21	07-Oct-21
GOLDM, GOLD1G	IMS	T+1		04-Oct-21	6:00 PM - 9:00 PM	04-Oct-21	211004	05-Oct-21	05-Oct-21	05-Oct-21	05-Oct-21	08-Oct-21	08-Oct-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	05-Oct-21	29-Sep-21	10:00 AM -7:30 PM	29-Sep-21	210929	29-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	05-Oct-21	05-Oct-21
GOLDM, GOLD1G	IMS	T+1		30-Sep-21	10:00 AM -7:30 PM	30-Sep-21	210930	30-Sep-21	01-Oct-21	01-Oct-21	01-Oct-21	06-Oct-21	06-Oct-21
GOLDM, GOLD1G	IMS	T+1		01-Oct-21	10:00 AM -7:30 PM	01-Oct-21	211001	01-Oct-21	04-Oct-21	04-Oct-21	04-Oct-21	07-Oct-21	07-Oct-21
GOLDM, GOLD1G	IMS	T+1		04-Oct-21	10:00 AM -7:30 PM	04-Oct-21	211004	04-Oct-21	05-Oct-21	05-Oct-21	05-Oct-21	08-Oct-21	08-Oct-21
GOLDM, GOLD1G	IMS	T+1		05-Oct-21	10:00 AM -7:30 PM	05-Oct-21	211005	06-Oct-21	06-Oct-21	06-Oct-21	06-Oct-21	11-Oct-21	11-Oct-21
COPPER	IMS	T+1	30-Sep-21	24-Sep-21	10:00 AM -7:30 PM	24-Sep-21	210924	24-Sep-21	27-Sep-21	27-Sep-21	27-Sep-21	30-Sep-21	30-Sep-21
COPPER	IMS	T+1		27-Sep-21	10:00 AM -7:30 PM	27-Sep-21	210927	27-Sep-21	28-Sep-21	28-Sep-21	28-Sep-21	01-Oct-21	01-Oct-21
COPPER	IMS	T+1		28-Sep-21	10:00 AM -7:30 PM	28-Sep-21	210928	28-Sep-21	29-Sep-21	29-Sep-21	29-Sep-21	04-Oct-21	04-Oct-21
COPPER	IMS	T+1		29-Sep-21	10:00 AM -7:30 PM	29-Sep-21	210929	29-Sep-21	30-Sep-21	30-Sep-21	30-Sep-21	05-Oct-21	05-Oct-21
COPPER	IMS	T+1		30-Sep-21	10:00 AM -7:30 PM	30-Sep-21	210930	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	06-Oct-21	06-Oct-21
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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-Sep-21	28-Sep-21	30-Sep-21	6:00 PM - 9:00 PM	211005	06-Oct-21	06-Oct-21	06-Oct-21	06-Oct-21	11-Oct-21	11-Oct-21
COPPER	IMS	E+6	23-Sep-21	23-Sep-21	-	-	210930	01-Oct-21	01-Oct-21	01-Oct-21	01-Oct-21	06-Oct-21	06-Oct-21