

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	03-Nov-21	25-Oct-21	6:00 PM - 9:00 PM	25-Oct-21	211025	26-Oct-21	26-Oct-21	26-Oct-21	26-Oct-21	29-Oct-21	29-Oct-21
GOLDM, GOLD1G	IMS	T+1		26-Oct-21	6:00 PM - 9:00 PM	26-Oct-21	211026	27-Oct-21	27-Oct-21	27-Oct-21	27-Oct-21	01-Nov-21	01-Nov-21
GOLDM, GOLD1G	IMS	T+1		27-Oct-21	6:00 PM - 9:00 PM	27-Oct-21	211027	28-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21	02-Nov-21	02-Nov-21
GOLDM, GOLD1G	IMS	T+1		28-Oct-21	6:00 PM - 9:00 PM	28-Oct-21	211028	29-Oct-21	29-Oct-21	29-Oct-21	29-Oct-21	03-Nov-21	03-Nov-21
GOLDM, GOLD1G	IMS	T+1		29-Oct-21	6:00 PM - 9:00 PM	29-Oct-21	211029	01-Nov-21	01-Nov-21	01-Nov-21	01-Nov-21	08-Nov-21	08-Nov-21
GOLDM, GOLD1G	IMS	T+1		01-Nov-21	6:00 PM - 9:00 PM	01-Nov-21	211101	02-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	09-Nov-21	09-Nov-21
GOLDM, GOLD1G	IMS	T+1		02-Nov-21	6:00 PM - 9:00 PM	02-Nov-21	211102	03-Nov-21	03-Nov-21	03-Nov-21	03-Nov-21	10-Nov-21	10-Nov-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	03-Nov-21	28-Oct-21	10:00 AM -7:30 PM	28-Oct-21	211028	28-Oct-21	29-Oct-21	29-Oct-21	29-Oct-21	03-Nov-21	03-Nov-21
GOLDM, GOLD1G	IMS	T+1		29-Oct-21	10:00 AM -7:30 PM	29-Oct-21	211029	29-Oct-21	01-Nov-21	01-Nov-21	01-Nov-21	08-Nov-21	08-Nov-21
GOLDM, GOLD1G	IMS	T+1		01-Nov-21	10:00 AM -7:30 PM	01-Nov-21	211101	01-Nov-21	02-Nov-21	02-Nov-21	02-Nov-21	09-Nov-21	09-Nov-21
GOLDM, GOLD1G	IMS	T+1		02-Nov-21	10:00 AM -7:30 PM	02-Nov-21	211102	02-Nov-21	03-Nov-21	03-Nov-21	03-Nov-21	10-Nov-21	10-Nov-21
GOLDM, GOLD1G	IMS	T+1		03-Nov-21	10:00 AM -7:30 PM	03-Nov-21	211103	08-Nov-21	08-Nov-21	08-Nov-21	08-Nov-21	11-Nov-21	11-Nov-21
COPPER	IMS	T+1	29-Oct-21	25-Oct-21	10:00 AM -7:30 PM	25-Oct-21	211025	25-Oct-21	26-Oct-21	26-Oct-21	26-Oct-21	29-Oct-21	29-Oct-21
COPPER	IMS	T+1		26-Oct-21	10:00 AM -7:30 PM	26-Oct-21	211026	26-Oct-21	27-Oct-21	27-Oct-21	27-Oct-21	01-Nov-21	01-Nov-21
COPPER	IMS	T+1		27-Oct-21	10:00 AM -7:30 PM	27-Oct-21	211027	27-Oct-21	28-Oct-21	28-Oct-21	28-Oct-21	02-Nov-21	02-Nov-21
COPPER	IMS	T+1		28-Oct-21	10:00 AM -7:30 PM	28-Oct-21	211028	28-Oct-21	29-Oct-21	29-Oct-21	29-Oct-21	03-Nov-21	03-Nov-21
COPPER	IMS	T+1		29-Oct-21	10:00 AM -7:30 PM	29-Oct-21	211029	01-Nov-21	01-Nov-21	01-Nov-21	01-Nov-21	08-Nov-21	08-Nov-21
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	T+1	03-Nov-21	03-Nov-21	-	-	211103	08-Nov-21	08-Nov-21	08-Nov-21	08-Nov-21	11-Nov-21	11-Nov-21
COPPER	IMS	E+6	22-Oct-21	22-Oct-21	-	-	211029	01-Nov-21	01-Nov-21	01-Nov-21	01-Nov-21	08-Nov-21	08-Nov-21