

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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, SILVER	IMS	T+1	03-Dec-21	25-Nov-21	6:00 PM - 9:00 PM	25-Nov-21	211125	26-Nov-21	26-Nov-21	26-Nov-21	26-Nov-21	01-Dec-21	01-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		26-Nov-21	6:00 PM - 9:00 PM	26-Nov-21	211126	29-Nov-21	29-Nov-21	29-Nov-21	29-Nov-21	02-Dec-21	02-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		29-Nov-21	6:00 PM - 9:00 PM	29-Nov-21	211129	30-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	03-Dec-21	03-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		30-Nov-21	6:00 PM - 9:00 PM	30-Nov-21	211130	01-Dec-21	01-Dec-21	01-Dec-21	01-Dec-21	06-Dec-21	06-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		01-Dec-21	6:00 PM - 9:00 PM	01-Dec-21	211201	02-Dec-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	07-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		02-Dec-21	6:00 PM - 9:00 PM	02-Dec-21	211202	03-Dec-21	03-Dec-21	03-Dec-21	03-Dec-21	08-Dec-21	08-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		03-Dec-21	6:00 PM - 9:00 PM	03-Dec-21	211203	06-Dec-21	06-Dec-21	06-Dec-21	06-Dec-21	09-Dec-21	09-Dec-21
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1	03-Dec-21	29-Nov-21	10:00 AM -7:30 PM	29-Nov-21	211129	29-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	03-Dec-21	03-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		30-Nov-21	10:00 AM -7:30 PM	30-Nov-21	211130	30-Nov-21	01-Dec-21	01-Dec-21	01-Dec-21	06-Dec-21	06-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		01-Dec-21	10:00 AM -7:30 PM	01-Dec-21	211201	01-Dec-21	02-Dec-21	02-Dec-21	02-Dec-21	07-Dec-21	07-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		02-Dec-21	10:00 AM -7:30 PM	02-Dec-21	211202	02-Dec-21	03-Dec-21	03-Dec-21	03-Dec-21	08-Dec-21	08-Dec-21
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		03-Dec-21	10:00 AM -7:30 PM	03-Dec-21	211203	06-Dec-21	06-Dec-21	06-Dec-21	06-Dec-21	09-Dec-21	09-Dec-21
COPPER	IMS	T+1	30-Nov-21	24-Nov-21	10:00 AM -7:30 PM	24-Nov-21	211124	24-Nov-21	25-Nov-21	25-Nov-21	25-Nov-21	30-Nov-21	30-Nov-21
COPPER	IMS	T+1		25-Nov-21	10:00 AM -7:30 PM	25-Nov-21	211125	25-Nov-21	26-Nov-21	26-Nov-21	26-Nov-21	01-Dec-21	01-Dec-21
COPPER	IMS	T+1		26-Nov-21	10:00 AM -7:30 PM	26-Nov-21	211126	26-Nov-21	29-Nov-21	29-Nov-21	29-Nov-21	02-Dec-21	02-Dec-21
COPPER	IMS	T+1		29-Nov-21	10:00 AM -7:30 PM	29-Nov-21	211129	29-Nov-21	30-Nov-21	30-Nov-21	30-Nov-21	03-Dec-21	03-Dec-21
COPPER	IMS	T+1		30-Nov-21	10:00 AM -7:30 PM	30-Nov-21	211130	01-Dec-21	01-Dec-21	01-Dec-21	01-Dec-21	06-Dec-21	06-Dec-21
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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-Dec-21	03-Nov-21	-	-	211203	06-Dec-21	06-Dec-21	06-Dec-21	06-Dec-21	09-Dec-21	09-Dec-21
COPPER	IMS	E+6	23-Nov-21	23-Nov-21	-	-	211130	01-Dec-21	01-Dec-21	01-Dec-21	01-Dec-21	06-Dec-21	06-Dec-21