

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 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-Jan-22	27-Dec-21	6:00 PM - 9:00 PM	27-Dec-21	211227	28-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	31-Dec-21	31-Dec-21
GOLDM, GOLD1G	IMS	T+1		28-Dec-21	6:00 PM - 9:00 PM	28-Dec-21	211228	29-Dec-21	29-Dec-21	29-Dec-21	29-Dec-21	03-Jan-22	03-Jan-22
GOLDM, GOLD1G	IMS	T+1		29-Dec-21	6:00 PM - 9:00 PM	29-Dec-21	211229	30-Dec-21	30-Dec-21	30-Dec-21	30-Dec-21	04-Jan-22	04-Jan-22
GOLDM, GOLD1G	IMS	T+1		30-Dec-21	6:00 PM - 9:00 PM	30-Dec-21	211230	31-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	05-Jan-22	05-Jan-22
GOLDM, GOLD1G	IMS	T+1		31-Dec-21	6:00 PM - 9:00 PM	31-Dec-21	211231	03-Jan-22	03-Jan-22	03-Jan-22	03-Jan-22	06-Jan-22	06-Jan-22
GOLDM, GOLD1G	IMS	T+1		03-Jan-22	6:00 PM - 9:00 PM	03-Jan-22	220103	04-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	07-Jan-22	07-Jan-22
GOLDM, GOLD1G	IMS	T+1		04-Jan-22	6:00 PM - 9:00 PM	04-Jan-22	220104	05-Jan-22	05-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22	10-Jan-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	05-Jan-22	30-Dec-21	10:00 AM -7:30 PM	30-Dec-21	211230	30-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	05-Jan-22	05-Jan-22
GOLDM, GOLD1G	IMS	T+1		31-Dec-21	10:00 AM -7:30 PM	31-Dec-21	211231	31-Dec-21	03-Jan-22	03-Jan-22	03-Jan-22	06-Jan-22	06-Jan-22
GOLDM, GOLD1G	IMS	T+1		03-Jan-22	10:00 AM -7:30 PM	03-Jan-22	220103	03-Jan-22	04-Jan-22	04-Jan-22	04-Jan-22	07-Jan-22	07-Jan-22
GOLDM, GOLD1G	IMS	T+1		04-Jan-22	10:00 AM -7:30 PM	04-Jan-22	220104	04-Jan-22	05-Jan-22	05-Jan-22	05-Jan-22	10-Jan-22	10-Jan-22
GOLDM, GOLD1G	IMS	T+1		05-Jan-22	10:00 AM -7:30 PM	05-Jan-22	220105	06-Jan-22	06-Jan-22	06-Jan-22	06-Jan-22	11-Jan-22	11-Jan-22
COPPER	IMS	T+1	31-Dec-21	27-Dec-21	10:00 AM -7:30 PM	27-Dec-21	211227	27-Dec-21	28-Dec-21	28-Dec-21	28-Dec-21	31-Dec-21	31-Dec-21
COPPER	IMS	T+1		28-Dec-21	10:00 AM -7:30 PM	28-Dec-21	211228	28-Dec-21	29-Dec-21	29-Dec-21	29-Dec-21	03-Jan-22	03-Jan-22
COPPER	IMS	T+1		29-Dec-21	10:00 AM -7:30 PM	29-Dec-21	211229	29-Dec-21	30-Dec-21	30-Dec-21	30-Dec-21	04-Jan-22	04-Jan-22
COPPER	IMS	T+1		30-Dec-21	10:00 AM -7:30 PM	30-Dec-21	211230	30-Dec-21	31-Dec-21	31-Dec-21	31-Dec-21	05-Jan-22	05-Jan-22
COPPER	IMS	T+1		31-Dec-21	10:00 AM -7:30 PM	31-Dec-21	211231	03-Jan-22	03-Jan-22	03-Jan-22	03-Jan-22	06-Jan-22	06-Jan-22
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 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	05-Jan-22	05-Jan-22	-	-	220105	06-Jan-22	06-Jan-22	06-Jan-22	06-Jan-22	11-Jan-22	11-Jan-22
COPPER	IMS	E+6	24-Dec-21	24-Dec-21	-	-	211231	03-Jan-22	03-Jan-22	03-Jan-22	03-Jan-22	06-Jan-22	06-Jan-22