

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 2022- 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	IMS	T+1	04-Feb-22	25-Jan-22	6:00 PM - 9:00 PM	25-Jan-22	220125	27-Jan-22	27-Jan-22	27-Jan-22	27-Jan-22	01-Feb-22	01-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		27-Jan-22	6:00 PM - 9:00 PM	27-Jan-22	220127	28-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	02-Feb-22	02-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		28-Jan-22	6:00 PM - 9:00 PM	28-Jan-22	220128	31-Jan-22	31-Jan-22	31-Jan-22	31-Jan-22	03-Feb-22	03-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		31-Jan-22	6:00 PM - 9:00 PM	31-Jan-22	220131	01-Feb-22	01-Feb-22	01-Feb-22	01-Feb-22	04-Feb-22	04-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		01-Feb-22	6:00 PM - 9:00 PM	01-Feb-22	220201	02-Feb-22	02-Feb-22	02-Feb-22	02-Feb-22	07-Feb-22	07-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		02-Feb-22	6:00 PM - 9:00 PM	02-Feb-22	220202	03-Feb-22	03-Feb-22	03-Feb-22	03-Feb-22	08-Feb-22	08-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		03-Feb-22	6:00 PM - 9:00 PM	03-Feb-22	220203	04-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	09-Feb-22	09-Feb-22	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD,GOLDM, GOLD1G	IMS	T+1	04-Feb-22	31-Jan-22	10:00 AM - 7:30 PM	31-Jan-22	220131	31-Jan-22	01-Feb-22	01-Feb-22	01-Feb-22	04-Feb-22	04-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		01-Feb-22	10:00 AM - 7:30 PM	01-Feb-22	220201	01-Feb-22	02-Feb-22	02-Feb-22	02-Feb-22	07-Feb-22	07-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		02-Feb-22	10:00 AM - 7:30 PM	02-Feb-22	220202	02-Feb-22	03-Feb-22	03-Feb-22	03-Feb-22	08-Feb-22	08-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		03-Feb-22	10:00 AM - 7:30 PM	03-Feb-22	220203	03-Feb-22	04-Feb-22	04-Feb-22	04-Feb-22	09-Feb-22	09-Feb-22	
GOLD,GOLDM, GOLD1G	IMS	T+1		04-Feb-22	10:00 AM - 7:30 PM	04-Feb-22	220204	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	10-Feb-22	10-Feb-22	
COPPER	IMS	T+1	31-Jan-22	24-Jan-22	10:00 AM - 7:30 PM	24-Jan-22	220124	24-Jan-22	25-Jan-22	25-Jan-22	25-Jan-22	31-Jan-22	31-Jan-22	
COPPER	IMS	T+1		25-Jan-22	10:00 AM - 7:30 PM	25-Jan-22	220125	25-Jan-22	27-Jan-22	27-Jan-22	27-Jan-22	01-Feb-22	01-Feb-22	
COPPER	IMS	T+1		27-Jan-22	10:00 AM - 7:30 PM	27-Jan-22	220127	27-Jan-22	28-Jan-22	28-Jan-22	28-Jan-22	02-Feb-22	02-Feb-22	
COPPER	IMS	T+1		28-Jan-22	10:00 AM - 7:30 PM	28-Jan-22	220128	28-Jan-22	31-Jan-22	31-Jan-22	31-Jan-22	03-Feb-22	03-Feb-22	
COPPER	IMS	T+1		31-Jan-22	10:00 AM - 7:30 PM	31-Jan-22	220131	01-Feb-22	01-Feb-22	01-Feb-22	01-Feb-22	04-Feb-22	04-Feb-22	
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	04-Feb-22	04-Feb-22	-	-	220204	07-Feb-22	07-Feb-22	07-Feb-22	07-Feb-22	10-Feb-22	10-Feb-22	
COPPER	IMS	E+6	21-Jan-22	21-Jan-22	-	-	220131	01-Feb-22	01-Feb-22	01-Feb-22	01-Feb-22	04-Feb-22	04-Feb-22	