

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 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)														
GOLDM, GOLD1G	IMS	T+1	04-Mar-22	25-Feb-22	6:00 PM - 9:00 PM	25-Feb-22	220225	28-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	04-Mar-22	04-Mar-22	
GOLDM, GOLD1G	IMS	T+1		28-Feb-22	6:00 PM - 9:00 PM	28-Feb-22	220228	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22	
GOLDM, GOLD1G	IMS	T+1		01-Mar-22	6:00 PM - 9:00 PM	01-Mar-22	220301	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22	
GOLDM, GOLD1G	IMS	T+1		02-Mar-22	6:00 PM - 9:00 PM	02-Mar-22	220302	03-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	08-Mar-22	08-Mar-22	
GOLDM, GOLD1G	IMS	T+1		03-Mar-22	6:00 PM - 9:00 PM	03-Mar-22	220303	04-Mar-22	04-Mar-22	04-Mar-22	04-Mar-22	09-Mar-22	09-Mar-22	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G	IMS	T+1	04-Mar-22	25-Feb-22	10:00 AM - 9:00 PM	25-Feb-22	220225	25-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	04-Mar-22	04-Mar-22	
GOLDM, GOLD1G	IMS	T+1		28-Feb-22	10:00 AM - 9:00 PM	28-Feb-22	220228	28-Feb-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22	
GOLDM, GOLD1G	IMS	T+1		01-Mar-22	10:00 AM - 9:00 PM	01-Mar-22	220301	01-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22	
GOLDM, GOLD1G	IMS	T+1		02-Mar-22	10:00 AM - 9:00 PM	02-Mar-22	220302	02-Mar-22	03-Mar-22	03-Mar-22	03-Mar-22	08-Mar-22	08-Mar-22	
GOLDM, GOLD1G	IMS	T+1		03-Mar-22	10:00 AM - 9:00 PM	03-Mar-22	220303	03-Mar-22	04-Mar-22	04-Mar-22	04-Mar-22	09-Mar-22	09-Mar-22	
GOLDM, GOLD1G	IMS	T+1	28-Feb-22	04-Mar-22	10:00 AM - 9:00 PM	04-Mar-22	220304	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	10-Mar-22	10-Mar-22	
COPPER	IMS	T+1		22-Feb-22	10:00 AM - 9:00 PM	22-Feb-22	220222	22-Feb-22	23-Feb-22	23-Feb-22	23-Feb-22	28-Feb-22	28-Feb-22	
COPPER	IMS	T+1		23-Feb-22	10:00 AM - 9:00 PM	23-Feb-22	220223	23-Feb-22	24-Feb-22	24-Feb-22	24-Feb-22	02-Mar-22	02-Mar-22	
COPPER	IMS	T+1		24-Feb-22	10:00 AM - 9:00 PM	24-Feb-22	220224	24-Feb-22	25-Feb-22	25-Feb-22	25-Feb-22	03-Mar-22	03-Mar-22	
COPPER	IMS	T+1		25-Feb-22	10:00 AM - 9:00 PM	25-Feb-22	220225	25-Feb-22	28-Feb-22	28-Feb-22	28-Feb-22	04-Mar-22	04-Mar-22	
COPPER	IMS	T+1		28-Feb-22	10:00 AM - 9:00 PM	28-Feb-22	220228	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 2022- 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-Mar-22	04-Mar-22	-	-	220303	07-Mar-22	07-Mar-22	07-Mar-22	07-Mar-22	10-Mar-22	10-Mar-22	
COPPER	IMS	E+6	21-Feb-22	21-Feb-22	-	-	220228	02-Mar-22	02-Mar-22	02-Mar-22	02-Mar-22	07-Mar-22	07-Mar-22	