

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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	05-Apr-22	25-Mar-22	6:00 PM - 9:00 PM	25-Mar-22	220325	28-Mar-22	28-Mar-22	28-Mar-22	28-Mar-22	31-Mar-22	31-Mar-22
GOLD,GOLDM, GOLD1G	IMS	T+1		28-Mar-22	6:00 PM - 9:00 PM	28-Mar-22	220328	29-Mar-22	29-Mar-22	29-Mar-22	29-Mar-22	04-Apr-22	04-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		29-Mar-22	6:00 PM - 9:00 PM	29-Mar-22	220329	30-Mar-22	30-Mar-22	30-Mar-22	30-Mar-22	05-Apr-22	05-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		30-Mar-22	6:00 PM - 9:00 PM	30-Mar-22	220330	31-Mar-22	31-Mar-22	31-Mar-22	31-Mar-22	06-Apr-22	06-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		31-Mar-22	6:00 PM - 9:00 PM	31-Mar-22	220331	04-Apr-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		01-Apr-22	6:00 PM - 9:00 PM	01-Apr-22	220401	04-Apr-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		04-Apr-22	6:00 PM - 9:00 PM	04-Apr-22	220404	05-Apr-22	05-Apr-22	05-Apr-22	05-Apr-22	08-Apr-22	08-Apr-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD,GOLDM, GOLD1G	IMS	T+1	05-Apr-22	30-Mar-22	10:00 AM -7:30 PM	30-Mar-22	220330	30-Mar-22	31-Mar-22	31-Mar-22	31-Mar-22	06-Apr-22	06-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		31-Mar-22	10:00 AM -7:30 PM	31-Mar-22	220331	31-Mar-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		01-Apr-22	10:00 AM -7:30 PM	01-Apr-22	220401	01-Apr-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		04-Apr-22	10:00 AM -7:30 PM	04-Apr-22	220404	04-Apr-22	05-Apr-22	05-Apr-22	05-Apr-22	08-Apr-22	08-Apr-22
GOLD,GOLDM, GOLD1G	IMS	T+1		05-Apr-22	10:00 AM -7:30 PM	05-Apr-22	220405	06-Apr-22	06-Apr-22	06-Apr-22	06-Apr-22	11-Apr-22	11-Apr-22
COPPER	IMS	T+1	31-Mar-22	25-Mar-22	10:00 AM -7:30 PM	25-Mar-22	220325	25-Mar-22	28-Mar-22	28-Mar-22	28-Mar-22	31-Mar-22	31-Mar-22
COPPER	IMS	T+1		28-Mar-22	10:00 AM -7:30 PM	28-Mar-22	220328	28-Mar-22	29-Mar-22	29-Mar-22	29-Mar-22	04-Apr-22	04-Apr-22
COPPER	IMS	T+1		29-Mar-22	10:00 AM -7:30 PM	29-Mar-22	220329	29-Mar-22	30-Mar-22	30-Mar-22	30-Mar-22	05-Apr-22	05-Apr-22
COPPER	IMS	T+1		30-Mar-22	10:00 AM -7:30 PM	30-Mar-22	220330	30-Mar-22	31-Mar-22	31-Mar-22	31-Mar-22	06-Apr-22	06-Apr-22
COPPER	IMS	T+1		31-Mar-22	10:00 AM -7:30 PM	31-Mar-22	220331	04-Apr-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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-Apr-22	05-Apr-22	-	-	220405	06-Apr-22	06-Apr-22	06-Apr-22	06-Apr-22	11-Apr-22	11-Apr-22
COPPER	IMS	E+6	24-Mar-22	24-Mar-22	-	-	220331	04-Apr-22	04-Apr-22	04-Apr-22	04-Apr-22	07-Apr-22	07-Apr-22