

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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, SILVER	IMS	T+1	05-May-22	25-Apr-22	6:00 PM - 9:00 PM	25-Apr-22	220425	26-Apr-22	26-Apr-22	26-Apr-22	26-Apr-22	29-Apr-22	29-Apr-22
GOLDM, GOLD1G, SILVER	IMS	T+1		26-Apr-22	6:00 PM - 9:00 PM	26-Apr-22	220426	27-Apr-22	27-Apr-22	27-Apr-22	27-Apr-22	02-May-22	02-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		27-Apr-22	6:00 PM - 9:00 PM	27-Apr-22	220427	28-Apr-22	28-Apr-22	28-Apr-22	28-Apr-22	04-May-22	04-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		28-Apr-22	6:00 PM - 9:00 PM	28-Apr-22	220428	29-Apr-22	29-Apr-22	29-Apr-22	29-Apr-22	05-May-22	05-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		29-Apr-22	6:00 PM - 9:00 PM	29-Apr-22	220429	02-May-22	02-May-22	02-May-22	02-May-22	06-May-22	06-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		02-May-22	6:00 PM - 9:00 PM	02-May-22	220502	04-May-22	04-May-22	04-May-22	04-May-22	09-May-22	09-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		04-May-22	6:00 PM - 9:00 PM	04-May-22	220504	05-May-22	05-May-22	05-May-22	05-May-22	10-May-22	10-May-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G, SILVER	IMS	T+1	05-May-22	28-Apr-22	10:00 AM -7:30 PM	28-Apr-22	220428	28-Apr-22	29-Apr-22	29-Apr-22	29-Apr-22	05-May-22	05-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		29-Apr-22	10:00 AM -7:30 PM	29-Apr-22	220429	29-Apr-22	02-May-22	02-May-22	02-May-22	06-May-22	06-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		02-May-22	10:00 AM -7:30 PM	02-May-22	220502	02-May-22	04-May-22	04-May-22	04-May-22	09-May-22	09-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		04-May-22	10:00 AM -7:30 PM	04-May-22	220504	04-May-22	05-May-22	05-May-22	05-May-22	10-May-22	10-May-22
GOLDM, GOLD1G, SILVER	IMS	T+1		05-May-22	10:00 AM -7:30 PM	05-May-22	220505	06-May-22	06-May-22	06-May-22	06-May-22	11-May-22	11-May-22
COPPER	IMS	T+1	29-Apr-22	25-Apr-22	10:00 AM -7:30 PM	25-Apr-22	220425	25-Apr-22	26-Apr-22	26-Apr-22	26-Apr-22	29-Apr-22	29-Apr-22
COPPER	IMS	T+1		26-Apr-22	10:00 AM -7:30 PM	26-Apr-22	220426	26-Apr-22	27-Apr-22	27-Apr-22	27-Apr-22	02-May-22	02-May-22
COPPER	IMS	T+1		27-Apr-22	10:00 AM -7:30 PM	27-Apr-22	220427	27-Apr-22	28-Apr-22	28-Apr-22	28-Apr-22	04-May-22	04-May-22
COPPER	IMS	T+1		28-Apr-22	10:00 AM -7:30 PM	28-Apr-22	220428	28-Apr-22	29-Apr-22	29-Apr-22	29-Apr-22	05-May-22	05-May-22
COPPER	IMS	T+1		29-Apr-22	10:00 AM -7:30 PM	29-Apr-22	220429	02-May-22	02-May-22	02-May-22	02-May-22	06-May-22	06-May-22
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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	05-May-22	05-May-22	-	-	220505	06-May-22	06-May-22	06-May-22	06-May-22	11-May-22	11-May-22
COPPER	IMS	E+6	22-Apr-22	22-Apr-22	-	-	220429	02-May-22	02-May-22	02-May-22	02-May-22	06-May-22	06-May-22