

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	03-Jun-22	25-May-22	6:00 PM - 9:00 PM	25-May-22	220525	26-May-22	26-May-22	26-May-22	26-May-22	31-May-22	31-May-22
GOLD, GOLDM, GOLD1G	IMS	T+1		26-May-22	6:00 PM - 9:00 PM	26-May-22	220526	27-May-22	27-May-22	27-May-22	27-May-22	01-Jun-22	01-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		27-May-22	6:00 PM - 9:00 PM	27-May-22	220527	30-May-22	30-May-22	30-May-22	30-May-22	02-Jun-22	02-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		30-May-22	6:00 PM - 9:00 PM	30-May-22	220530	31-May-22	31-May-22	31-May-22	31-May-22	03-Jun-22	03-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		31-May-22	6:00 PM - 9:00 PM	31-May-22	220531	01-Jun-22	01-Jun-22	01-Jun-22	01-Jun-22	06-Jun-22	06-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		01-Jun-22	6:00 PM - 9:00 PM	01-Jun-22	220601	02-Jun-22	02-Jun-22	02-Jun-22	02-Jun-22	07-Jun-22	07-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		02-Jun-22	6:00 PM - 9:00 PM	02-Jun-22	220602	03-Jun-22	03-Jun-22	03-Jun-22	03-Jun-22	08-Jun-22	08-Jun-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G	IMS	T+1	03-Jun-22	30-May-22	10:00 AM -7:30 PM	30-May-22	220530	30-May-22	31-May-22	31-May-22	31-May-22	03-Jun-22	03-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		31-May-22	10:00 AM -7:30 PM	31-May-22	220531	31-May-22	01-Jun-22	01-Jun-22	01-Jun-22	06-Jun-22	06-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		01-Jun-22	10:00 AM -7:30 PM	01-Jun-22	220601	01-Jun-22	02-Jun-22	02-Jun-22	02-Jun-22	07-Jun-22	07-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		02-Jun-22	10:00 AM -7:30 PM	02-Jun-22	220602	02-Jun-22	03-Jun-22	03-Jun-22	03-Jun-22	08-Jun-22	08-Jun-22
GOLD, GOLDM, GOLD1G	IMS	T+1		03-Jun-22	10:00 AM -7:30 PM	03-Jun-22	220603	06-Jun-22	06-Jun-22	06-Jun-22	06-Jun-22	09-Jun-22	09-Jun-22
COPPER	IMS	T+1	31-May-22	25-May-22	10:00 AM -7:30 PM	25-May-22	220525	25-May-22	26-May-22	26-May-22	26-May-22	31-May-22	31-May-22
COPPER	IMS	T+1		26-May-22	10:00 AM -7:30 PM	26-May-22	220526	26-May-22	27-May-22	27-May-22	27-May-22	01-Jun-22	01-Jun-22
COPPER	IMS	T+1		27-May-22	10:00 AM -7:30 PM	27-May-22	220527	27-May-22	30-May-22	30-May-22	30-May-22	02-Jun-22	02-Jun-22
COPPER	IMS	T+1		30-May-22	10:00 AM -7:30 PM	30-May-22	220530	30-May-22	31-May-22	31-May-22	31-May-22	03-Jun-22	03-Jun-22
COPPER	IMS	T+1		31-May-22	10:00 AM -7:30 PM	31-May-22	220531	01-Jun-22	01-Jun-22	01-Jun-22	01-Jun-22	06-Jun-22	06-Jun-22
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	03-Jun-22	03-Jun-22	-	-	220603	06-Jun-22	06-Jun-22	06-Jun-22	06-Jun-22	09-Jun-22	09-Jun-22
COPPER	IMS	E+6	24-May-22	24-May-22	-	-	220531	01-Jun-22	01-Jun-22	01-Jun-22	01-Jun-22	06-Jun-22	06-Jun-22