

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	05-Aug-22	25-Jul-22	6:00 PM - 9:00 PM	25-Jul-22	220725	26-Jul-22	26-Jul-22	26-Jul-22	26-Jul-22	29-Jul-22	29-Jul-22
GOLDM, GOLD1G	IMS	T+1		26-Jul-22	6:00 PM - 9:00 PM	26-Jul-22	220726	27-Jul-22	27-Jul-22	27-Jul-22	27-Jul-22	01-Aug-22	01-Aug-22
GOLDM, GOLD1G	IMS	T+1		27-Jul-22	6:00 PM - 9:00 PM	27-Jul-22	220727	28-Jul-22	28-Jul-22	28-Jul-22	28-Jul-22	02-Aug-22	02-Aug-22
GOLDM, GOLD1G	IMS	T+1		28-Jul-22	6:00 PM - 9:00 PM	28-Jul-22	220728	29-Jul-22	29-Jul-22	29-Jul-22	29-Jul-22	03-Aug-22	03-Aug-22
GOLDM, GOLD1G	IMS	T+1		29-Jul-22	6:00 PM - 9:00 PM	29-Jul-22	220729	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	04-Aug-22	04-Aug-22
GOLDM, GOLD1G	IMS	T+1		01-Aug-22	6:00 PM - 9:00 PM	01-Aug-22	220801	02-Aug-22	02-Aug-22	02-Aug-22	02-Aug-22	05-Aug-22	05-Aug-22
GOLDM, GOLD1G	IMS	T+1		02-Aug-22	6:00 PM - 9:00 PM	02-Aug-22	220802	03-Aug-22	03-Aug-22	03-Aug-22	03-Aug-22	08-Aug-22	08-Aug-22
GOLDM, GOLD1G	IMS	T+1		03-Aug-22	6:00 PM - 9:00 PM	03-Aug-22	220803	04-Aug-22	04-Aug-22	04-Aug-22	04-Aug-22	10-Aug-22	10-Aug-22
GOLDM, GOLD1G	IMS	T+1		04-Aug-22	6:00 PM - 9:00 PM	04-Aug-22	220804	05-Aug-22	05-Aug-22	05-Aug-22	05-Aug-22	11-Aug-22	11-Aug-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	05-Aug-22	01-Aug-22	10:00 AM -7:30 PM	01-Aug-22	220801	01-Aug-22	02-Aug-22	02-Aug-22	02-Aug-22	05-Aug-22	05-Aug-22
GOLDM, GOLD1G	IMS	T+1		02-Aug-22	10:00 AM -7:30 PM	02-Aug-22	220802	02-Aug-22	03-Aug-22	03-Aug-22	03-Aug-22	08-Aug-22	08-Aug-22
GOLDM, GOLD1G	IMS	T+1		03-Aug-22	10:00 AM -7:30 PM	03-Aug-22	220803	03-Aug-22	04-Aug-22	04-Aug-22	04-Aug-22	10-Aug-22	10-Aug-22
GOLDM, GOLD1G	IMS	T+1		04-Aug-22	10:00 AM -7:30 PM	04-Aug-22	220804	04-Aug-22	05-Aug-22	05-Aug-22	05-Aug-22	11-Aug-22	11-Aug-22
GOLDM, GOLD1G	IMS	T+1		05-Aug-22	10:00 AM -7:30 PM	05-Aug-22	220805	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	12-Aug-22	12-Aug-22
COPPER	IMS	T+1	29-Jul-22	25-Jul-22	10:00 AM -7:30 PM	25-Jul-22	220725	25-Jul-22	26-Jul-22	26-Jul-22	26-Jul-22	29-Jul-22	29-Jul-22
COPPER	IMS	T+1		26-Jul-22	10:00 AM -7:30 PM	26-Jul-22	220726	26-Jul-22	27-Jul-22	27-Jul-22	27-Jul-22	01-Aug-22	01-Aug-22
COPPER	IMS	T+1		27-Jul-22	10:00 AM -7:30 PM	27-Jul-22	220727	27-Jul-22	28-Jul-22	28-Jul-22	28-Jul-22	02-Aug-22	02-Aug-22
COPPER	IMS	T+1		28-Jul-22	10:00 AM -7:30 PM	28-Jul-22	220728	28-Jul-22	29-Jul-22	29-Jul-22	29-Jul-22	03-Aug-22	03-Aug-22
COPPER	IMS	T+1		29-Jul-22	10:00 AM -7:30 PM	29-Jul-22	220729	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	04-Aug-22	04-Aug-22
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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-Aug-22	05-Aug-22	-	-	220805	08-Aug-22	08-Aug-22	08-Aug-22	08-Aug-22	12-Aug-22	12-Aug-22
COPPER	IMS	E+6	22-Jul-22	22-Jul-22	-	-	220729	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	04-Aug-22	04-Aug-22