

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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-Sep-22	25-Aug-22	6:00 PM - 9:00 PM	25-Aug-22	220825	26-Aug-22	26-Aug-22	26-Aug-22	26-Aug-22	01-Sep-22	01-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		26-Aug-22	6:00 PM - 9:00 PM	26-Aug-22	220826	29-Aug-22	29-Aug-22	29-Aug-22	29-Aug-22	02-Sep-22	02-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		29-Aug-22	6:00 PM - 9:00 PM	29-Aug-22	220829	30-Aug-22	30-Aug-22	30-Aug-22	30-Aug-22	05-Sep-22	05-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Aug-22	6:00 PM - 9:00 PM	30-Aug-22	220830	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	06-Sep-22	06-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		01-Sep-22	6:00 PM - 9:00 PM	01-Sep-22	220901	02-Sep-22	02-Sep-22	02-Sep-22	02-Sep-22	07-Sep-22	07-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		02-Sep-22	6:00 PM - 9:00 PM	02-Sep-22	220902	05-Sep-22	05-Sep-22	05-Sep-22	05-Sep-22	08-Sep-22	08-Sep-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G, SILVER	IMS	T+1	05-Sep-22	29-Aug-22	10:00 AM -7:30 PM	29-Aug-22	220829	29-Aug-22	30-Aug-22	30-Aug-22	30-Aug-22	05-Sep-22	05-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Aug-22	10:00 AM -7:30 PM	30-Aug-22	220830	30-Aug-22	01-Sep-22	01-Sep-22	01-Sep-22	06-Sep-22	06-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		01-Sep-22	10:00 AM -7:30 PM	01-Sep-22	220901	01-Sep-22	02-Sep-22	02-Sep-22	02-Sep-22	07-Sep-22	07-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		02-Sep-22	10:00 AM -7:30 PM	02-Sep-22	220902	02-Sep-22	05-Sep-22	05-Sep-22	05-Sep-22	08-Sep-22	08-Sep-22
GOLDM, GOLD1G, SILVER	IMS	T+1		05-Sep-22	10:00 AM -7:30 PM	05-Sep-22	220905	06-Sep-22	06-Sep-22	06-Sep-22	06-Sep-22	09-Sep-22	09-Sep-22
COPPER	IMS	T+1	30-Aug-22	24-Aug-22	10:00 AM -7:30 PM	24-Aug-22	220824	24-Aug-22	25-Aug-22	25-Aug-22	25-Aug-22	30-Aug-22	30-Aug-22
COPPER	IMS	T+1		25-Aug-22	10:00 AM -7:30 PM	25-Aug-22	220825	25-Aug-22	26-Aug-22	26-Aug-22	26-Aug-22	01-Sep-22	01-Sep-22
COPPER	IMS	T+1		26-Aug-22	10:00 AM -7:30 PM	26-Aug-22	220826	26-Aug-22	29-Aug-22	29-Aug-22	29-Aug-22	02-Sep-22	02-Sep-22
COPPER	IMS	T+1		29-Aug-22	10:00 AM -7:30 PM	29-Aug-22	220829	29-Aug-22	30-Aug-22	30-Aug-22	30-Aug-22	05-Sep-22	05-Sep-22
COPPER	IMS	T+1		30-Aug-22	10:00 AM -7:30 PM	30-Aug-22	220830	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	06-Sep-22	06-Sep-22
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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-Sep-22	05-Sep-22	-	-	220905	06-Sep-22	06-Sep-22	06-Sep-22	06-Sep-22	09-Sep-22	09-Sep-22
COPPER	IMS	E+6	24-Aug-22	24-Aug-22	-	-	220830	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	06-Sep-22	06-Sep-22
SILVER	IMS	T+1	26-Aug-22	05-Sep-22	-	-	220905	06-Sep-22	06-Sep-22	06-Sep-22	06-Sep-22	09-Sep-22	09-Sep-22