

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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)														
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1	04-Oct-22	26-Sep-22	6:00 PM - 9:00 PM	26-Sep-22	220926	27-Sep-22	27-Sep-22	27-Sep-22	27-Sep-22	30-Sep-22	30-Sep-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		27-Sep-22	6:00 PM - 9:00 PM	27-Sep-22	220927	28-Sep-22	28-Sep-22	28-Sep-22	28-Sep-22	03-Oct-22	03-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		28-Sep-22	6:00 PM - 9:00 PM	28-Sep-22	220928	29-Sep-22	29-Sep-22	29-Sep-22	29-Sep-22	04-Oct-22	04-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		29-Sep-22	6:00 PM - 9:00 PM	29-Sep-22	220929	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	06-Oct-22	06-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		30-Sep-22	6:00 PM - 9:00 PM	30-Sep-22	220930	03-Oct-22	03-Oct-22	03-Oct-22	03-Oct-22	07-Oct-22	07-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		03-Oct-22	6:00 PM - 9:00 PM	03-Oct-22	221003	04-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	10-Oct-22	10-Oct-22	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1	04-Oct-22	28-Sep-22	10:00 AM -7:30 PM	28-Sep-22	220928	28-Sep-22	29-Sep-22	29-Sep-22	29-Sep-22	04-Oct-22	04-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		29-Sep-22	10:00 AM -7:30 PM	29-Sep-22	220929	29-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	06-Oct-22	06-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		30-Sep-22	10:00 AM -7:30 PM	30-Sep-22	220930	30-Sep-22	03-Oct-22	03-Oct-22	03-Oct-22	07-Oct-22	07-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		03-Oct-22	10:00 AM -7:30 PM	03-Oct-22	221003	03-Oct-22	04-Oct-22	04-Oct-22	04-Oct-22	10-Oct-22	10-Oct-22	
GOLDEXCUST,GOLDM, GOLD1G	IMS	T+1		04-Oct-22	10:00 AM -7:30 PM	04-Oct-22	221004	06-Oct-22	06-Oct-22	06-Oct-22	06-Oct-22	11-Oct-22	11-Oct-22	
COPPER	IMS	T+1	30-Sep-22	26-Sep-22	10:00 AM -7:30 PM	26-Sep-22	220926	26-Sep-22	27-Sep-22	27-Sep-22	27-Sep-22	30-Sep-22	30-Sep-22	
COPPER	IMS	T+1		27-Sep-22	10:00 AM -7:30 PM	27-Sep-22	220927	27-Sep-22	28-Sep-22	28-Sep-22	28-Sep-22	03-Oct-22	03-Oct-22	
COPPER	IMS	T+1		28-Sep-22	10:00 AM -7:30 PM	28-Sep-22	220928	28-Sep-22	29-Sep-22	29-Sep-22	29-Sep-22	04-Oct-22	04-Oct-22	
COPPER	IMS	T+1		29-Sep-22	10:00 AM -7:30 PM	29-Sep-22	220929	29-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	06-Oct-22	06-Oct-22	
COPPER	IMS	T+1		30-Sep-22	10:00 AM -7:30 PM	30-Sep-22	220930	03-Oct-22	03-Oct-22	03-Oct-22	03-Oct-22	07-Oct-22	07-Oct-22	
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	04-Oct-22	04-Oct-22	-	-	221004	06-Oct-22	06-Oct-22	06-Oct-22	06-Oct-22	11-Oct-22	11-Oct-22	
COPPER	IMS	E+6	23-Sep-22	23-Sep-22	-	-	220930	03-Oct-22	03-Oct-22	03-Oct-22	03-Oct-22	07-Oct-22	07-Oct-22	