

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	4-Nov-22	25-Oct-22	6:00 PM - 9:00 PM	25-Oct-22	221025	25-Oct-22	27-Oct-22	27-Oct-22	27-Oct-22	1-Nov-22	1-Nov-22
GOLDM, GOLD1G	IMS	T+1		26-Oct-22	6:00 PM - 9:00 PM	26-Oct-22	221026	26-Oct-22	27-Oct-22	27-Oct-22	27-Oct-22	1-Nov-22	1-Nov-22
GOLDM, GOLD1G	IMS	T+1		27-Oct-22	6:00 PM - 9:00 PM	27-Oct-22	221027	27-Oct-22	28-Oct-22	28-Oct-22	28-Oct-22	2-Nov-22	2-Nov-22
GOLDM, GOLD1G	IMS	T+1		28-Oct-22	6:00 PM - 9:00 PM	28-Oct-22	221028	28-Oct-22	31-Oct-22	31-Oct-22	31-Oct-22	3-Nov-22	3-Nov-22
GOLDM, GOLD1G	IMS	T+1		31-Oct-22	6:00 PM - 9:00 PM	31-Oct-22	221031	31-Oct-22	1-Nov-22	1-Nov-22	1-Nov-22	4-Nov-22	4-Nov-22
GOLDM, GOLD1G	IMS	T+1		1-Nov-22	6:00 PM - 9:00 PM	1-Nov-22	221101	1-Nov-22	2-Nov-22	2-Nov-22	2-Nov-22	7-Nov-22	7-Nov-22
GOLDM, GOLD1G	IMS	T+1		2-Nov-22	6:00 PM - 9:00 PM	2-Nov-22	221102	2-Nov-22	3-Nov-22	3-Nov-22	3-Nov-22	9-Nov-22	9-Nov-22
GOLDM, GOLD1G	IMS	T+1		3-Nov-22	6:00 PM - 9:00 PM	3-Nov-22	221103	3-Nov-22	4-Nov-22	4-Nov-22	4-Nov-22	10-Nov-22	10-Nov-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	4-Nov-22	31-Oct-22	10:00 AM -9:00 PM	31-Oct-22	221031	31-Oct-22	1-Nov-22	1-Nov-22	1-Nov-22	4-Nov-22	4-Nov-22
GOLDM, GOLD1G	IMS	T+1		1-Nov-22	10:00 AM -9:00 PM	1-Nov-22	221101	1-Nov-22	2-Nov-22	2-Nov-22	2-Nov-22	7-Nov-22	7-Nov-22
GOLDM, GOLD1G	IMS	T+1		2-Nov-22	10:00 AM -9:00 PM	2-Nov-22	221102	2-Nov-22	3-Nov-22	3-Nov-22	3-Nov-22	9-Nov-22	9-Nov-22
GOLDM, GOLD1G	IMS	T+1		3-Nov-22	10:00 AM -9:00 PM	3-Nov-22	221103	3-Nov-22	4-Nov-22	4-Nov-22	4-Nov-22	10-Nov-22	10-Nov-22
GOLDM, GOLD1G	IMS	T+1		4-Nov-22	10:00 AM -9:00 PM	4-Nov-22	221104	7-Nov-22	7-Nov-22	7-Nov-22	7-Nov-22	11-Nov-22	11-Nov-22
COPPER	IMS	T+1	31-Oct-22	25-Oct-22	10:00 AM -9:00 PM	25-Oct-22	221021	25-Oct-22	27-Oct-22	27-Oct-22	27-Oct-22	1-Nov-22	1-Nov-22
COPPER	IMS	T+1		26-Oct-22	10:00 AM -9:00 PM	26-Oct-22	221025	26-Oct-22	27-Oct-22	27-Oct-22	27-Oct-22	1-Nov-22	1-Nov-22
COPPER	IMS	T+1		27-Oct-22	10:00 AM -9:00 PM	27-Oct-22	221027	27-Oct-22	28-Oct-22	28-Oct-22	28-Oct-22	2-Nov-22	2-Nov-22
COPPER	IMS	T+1		28-Oct-22	10:00 AM -9:00 PM	28-Oct-22	221028	28-Oct-22	31-Oct-22	31-Oct-22	31-Oct-22	3-Nov-22	3-Nov-22
COPPER	IMS	T+1		31-Oct-22	10:00 AM -9:00 PM	31-Oct-22	221031	1-Nov-22	1-Nov-22	1-Nov-22	1-Nov-22	4-Nov-22	4-Nov-22
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	4-Nov-22	4-Nov-22	-	-	221104	7-Nov-22	7-Nov-22	7-Nov-22	7-Nov-22	11-Nov-22	11-Nov-22
COPPER	IMS	E+6	20-Oct-22	20-Oct-22	-	-	221031	1-Nov-22	1-Nov-22	1-Nov-22	1-Nov-22	4-Nov-22	4-Nov-22