

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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, SILVER	IMS	T+1	5-Dec-22	25-Nov-22	6:00 PM - 9:00 PM	25-Nov-22	221125	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	1-Dec-22	1-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		28-Nov-22	6:00 PM - 9:00 PM	28-Nov-22	221128	29-Nov-22	29-Nov-22	29-Nov-22	29-Nov-22	2-Dec-22	2-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		29-Nov-22	6:00 PM - 9:00 PM	29-Nov-22	221129	30-Nov-22	30-Nov-22	30-Nov-22	30-Nov-22	5-Dec-22	5-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		30-Nov-22	6:00 PM - 9:00 PM	30-Nov-22	221130	1-Dec-22	1-Dec-22	1-Dec-22	1-Dec-22	6-Dec-22	6-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		1-Dec-22	6:00 PM - 9:00 PM	1-Dec-22	221201	2-Dec-22	2-Dec-22	2-Dec-22	2-Dec-22	7-Dec-22	7-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		2-Dec-22	6:00 PM - 9:00 PM	2-Dec-22	221202	5-Dec-22	5-Dec-22	5-Dec-22	5-Dec-22	8-Dec-22	8-Dec-22
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1	5-Dec-22	29-Nov-22	10:00 AM -7:30 PM	29-Nov-22	221129	29-Nov-22	30-Nov-22	30-Nov-22	30-Nov-22	5-Dec-22	5-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		30-Nov-22	10:00 AM -7:30 PM	30-Nov-22	221130	30-Nov-22	1-Dec-22	1-Dec-22	1-Dec-22	6-Dec-22	6-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		1-Dec-22	10:00 AM -7:30 PM	1-Dec-22	221201	1-Dec-22	2-Dec-22	2-Dec-22	2-Dec-22	7-Dec-22	7-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		2-Dec-22	10:00 AM -7:30 PM	2-Dec-22	221202	2-Dec-22	5-Dec-22	5-Dec-22	5-Dec-22	8-Dec-22	8-Dec-22
GOLDEXCUST,GOLDM, GOLD1G, SILVER	IMS	T+1		5-Dec-22	10:00 AM -7:30 PM	5-Dec-22	221205	6-Dec-22	6-Dec-22	6-Dec-22	6-Dec-22	9-Dec-22	9-Dec-22
COPPER	IMS	T+1	30-Nov-22	24-Nov-22	10:00 AM -7:30 PM	24-Nov-22	221124	24-Nov-22	25-Nov-22	25-Nov-22	25-Nov-22	30-Nov-22	30-Nov-22
COPPER	IMS	T+1		25-Nov-22	10:00 AM -7:30 PM	25-Nov-22	221125	25-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	1-Dec-22	1-Dec-22
COPPER	IMS	T+1		28-Nov-22	10:00 AM -7:30 PM	28-Nov-22	221128	28-Nov-22	29-Nov-22	29-Nov-22	29-Nov-22	2-Dec-22	2-Dec-22
COPPER	IMS	T+1		29-Nov-22	10:00 AM -7:30 PM	29-Nov-22	221129	29-Nov-22	30-Nov-22	30-Nov-22	30-Nov-22	5-Dec-22	5-Dec-22
COPPER	IMS	T+1		30-Nov-22	10:00 AM -7:30 PM	30-Nov-22	221130	1-Dec-22	1-Dec-22	1-Dec-22	1-Dec-22	6-Dec-22	6-Dec-22
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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	5-Dec-22	5-Dec-22	-	-	221205	6-Dec-22	6-Dec-22	6-Dec-22	6-Dec-22	9-Dec-22	9-Dec-22
COPPER	IMS	E+6	23-Nov-22	23-Nov-22	-	-	221130	1-Dec-22	1-Dec-22	1-Dec-22	1-Dec-22	6-Dec-22	6-Dec-22