

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2023- 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	5-Jan-23	26-Dec-22	6:00 PM - 9:00 PM	26-Dec-22	221226	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	30-Dec-22	30-Dec-22
GOLDM, GOLD1G	IMS	T+1		27-Dec-22	6:00 PM - 9:00 PM	27-Dec-22	221227	28-Dec-22	28-Dec-22	28-Dec-22	28-Dec-22	2-Jan-23	2-Jan-23
GOLDM, GOLD1G	IMS	T+1		28-Dec-22	6:00 PM - 9:00 PM	28-Dec-22	221228	29-Dec-22	29-Dec-22	29-Dec-22	29-Dec-22	3-Jan-23	3-Jan-23
GOLDM, GOLD1G	IMS	T+1		29-Dec-22	6:00 PM - 9:00 PM	29-Dec-22	221229	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	4-Jan-23	4-Jan-23
GOLDM, GOLD1G	IMS	T+1		30-Dec-22	6:00 PM - 9:00 PM	30-Dec-22	221230	2-Jan-23	2-Jan-23	2-Jan-23	2-Jan-23	5-Jan-23	5-Jan-23
GOLDM, GOLD1G	IMS	T+1		2-Jan-23	6:00 PM - 9:00 PM	2-Jan-23	230102	3-Jan-23	3-Jan-23	3-Jan-23	3-Jan-23	6-Jan-23	6-Jan-23
GOLDM, GOLD1G	IMS	T+1		3-Jan-23	6:00 PM - 9:00 PM	3-Jan-23	230103	4-Jan-23	4-Jan-23	4-Jan-23	4-Jan-23	9-Jan-23	9-Jan-23
GOLDM, GOLD1G	IMS	T+1		4-Jan-23	6:00 PM - 9:00 PM	4-Jan-23	230104	5-Jan-23	5-Jan-23	5-Jan-23	5-Jan-23	10-Jan-23	10-Jan-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	5-Jan-23	30-Dec-22	10:00 AM -7:30 PM	30-Dec-22	221230	30-Dec-22	2-Jan-23	2-Jan-23	2-Jan-23	5-Jan-23	5-Jan-23
GOLDM, GOLD1G	IMS	T+1		2-Jan-23	10:00 AM -7:30 PM	2-Jan-23	230102	2-Jan-23	3-Jan-23	3-Jan-23	3-Jan-23	6-Jan-23	6-Jan-23
GOLDM, GOLD1G	IMS	T+1		3-Jan-23	10:00 AM -7:30 PM	3-Jan-23	230103	3-Jan-23	4-Jan-23	4-Jan-23	4-Jan-23	9-Jan-23	9-Jan-23
GOLDM, GOLD1G	IMS	T+1		4-Jan-23	10:00 AM -7:30 PM	4-Jan-23	230104	4-Jan-23	5-Jan-23	5-Jan-23	5-Jan-23	10-Jan-23	10-Jan-23
GOLDM, GOLD1G	IMS	T+1	30-Dec-22	5-Jan-23	10:00 AM -7:30 PM	5-Jan-23	230105	6-Jan-23	6-Jan-23	6-Jan-23	6-Jan-23	11-Jan-23	11-Jan-23
COPPER	IMS	T+1		26-Dec-22	10:00 AM -7:30 PM	26-Dec-22	221226	26-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	30-Dec-22	30-Dec-22
COPPER	IMS	T+1		27-Dec-22	10:00 AM -7:30 PM	27-Dec-22	221227	27-Dec-22	28-Dec-22	28-Dec-22	28-Dec-22	2-Jan-23	2-Jan-23
COPPER	IMS	T+1		28-Dec-22	10:00 AM -7:30 PM	28-Dec-22	221228	28-Dec-22	29-Dec-22	29-Dec-22	29-Dec-22	3-Jan-23	3-Jan-23
COPPER	IMS	T+1		29-Dec-22	10:00 AM -7:30 PM	29-Dec-22	221229	29-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	4-Jan-23	4-Jan-23
COPPER	IMS	T+1		30-Dec-22	10:00 AM -7:30 PM	30-Dec-22	221230	2-Jan-23	2-Jan-23	2-Jan-23	2-Jan-23	5-Jan-23	5-Jan-23
DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2023- 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-Jan-23	5-Jan-23	-	-	230105	6-Jan-23	6-Jan-23	6-Jan-23	6-Jan-23	11-Jan-23	11-Jan-23
COPPER	IMS	E+6	23-Dec-22	23-Dec-22	-	-	221230	2-Jan-23	2-Jan-23	2-Jan-23	2-Jan-23	5-Jan-23	5-Jan-23