

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 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)	
				Date	Time									
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)														
GOLDM, GOLD1G	IMS	T+1	3-Feb-23	25-Jan-23	6:00 PM - 9:00 PM	25-Jan-23	230125	27-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	1-Feb-23	1-Feb-23
GOLDM, GOLD1G	IMS	T+1		27-Jan-23	6:00 PM - 9:00 PM	27-Jan-23	230127	30-Jan-23	30-Jan-23	30-Jan-23	30-Jan-23	30-Jan-23	2-Feb-23	2-Feb-23
GOLDM, GOLD1G	IMS	T+1		30-Jan-23	6:00 PM - 9:00 PM	30-Jan-23	230130	31-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	3-Feb-23	3-Feb-23
GOLDM, GOLD1G	IMS	T+1		31-Jan-23	6:00 PM - 9:00 PM	31-Jan-23	230131	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	6-Feb-23	6-Feb-23
GOLDM, GOLD1G	IMS	T+1		1-Feb-23	6:00 PM - 9:00 PM	1-Feb-23	230201	2-Feb-23	2-Feb-23	2-Feb-23	2-Feb-23	2-Feb-23	7-Feb-23	7-Feb-23
GOLDM, GOLD1G	IMS	T+1		2-Feb-23	6:00 PM - 9:00 PM	2-Feb-23	230202	3-Feb-23	3-Feb-23	3-Feb-23	3-Feb-23	3-Feb-23	8-Feb-23	8-Feb-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G	IMS	T+1	3-Feb-23	30-Jan-23	10:00 AM -7:30 PM	30-Jan-23	230130	30-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	3-Feb-23	3-Feb-23
GOLDM, GOLD1G	IMS	T+1		31-Jan-23	10:00 AM -7:30 PM	31-Jan-23	230131	31-Jan-23	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	6-Feb-23	6-Feb-23
GOLDM, GOLD1G	IMS	T+1		1-Feb-23	10:00 AM -7:30 PM	1-Feb-23	230201	1-Feb-23	2-Feb-23	2-Feb-23	2-Feb-23	2-Feb-23	7-Feb-23	7-Feb-23
GOLDM, GOLD1G	IMS	T+1		2-Feb-23	10:00 AM -7:30 PM	2-Feb-23	230202	2-Feb-23	3-Feb-23	3-Feb-23	3-Feb-23	3-Feb-23	8-Feb-23	8-Feb-23
GOLDM, GOLD1G	IMS	T+1		3-Feb-23	10:00 AM -7:30 PM	3-Feb-23	230203	6-Feb-23	6-Feb-23	6-Feb-23	6-Feb-23	6-Feb-23	9-Feb-23	9-Feb-23
COPPER	IMS	T+1	31-Jan-23	24-Jan-23	10:00 AM -7:30 PM	24-Jan-23	230124	24-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	25-Jan-23	31-Jan-23	31-Jan-23
COPPER	IMS	T+1		25-Jan-23	10:00 AM -7:30 PM	25-Jan-23	230125	25-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	27-Jan-23	1-Feb-23	1-Feb-23
COPPER	IMS	T+1		27-Jan-23	10:00 AM -7:30 PM	27-Jan-23	230127	27-Jan-23	30-Jan-23	30-Jan-23	30-Jan-23	30-Jan-23	2-Feb-23	2-Feb-23
COPPER	IMS	T+1		30-Jan-23	10:00 AM -7:30 PM	30-Jan-23	230130	30-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	31-Jan-23	3-Feb-23	3-Feb-23
COPPER	IMS	T+1		31-Jan-23	10:00 AM -7:30 PM	31-Jan-23	230131	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	6-Feb-23	6-Feb-23
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 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	3-Feb-23	3-Feb-23	-	-	230203	6-Feb-23	6-Feb-23	6-Feb-23	6-Feb-23	9-Feb-23	9-Feb-23	
COPPER	IMS	E+6	23-Jan-23	23-Jan-23	-	-	230131	1-Feb-23	1-Feb-23	1-Feb-23	1-Feb-23	6-Feb-23	6-Feb-23	