

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 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, SILVER	IMS	T+1	3-Mar-23	27-Feb-23	6:00 PM - 9:00 PM	27-Feb-23	230227	28-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	3-Mar-23	3-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		28-Feb-23	6:00 PM - 9:00 PM	28-Feb-23	230228	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	6-Mar-23	6-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		1-Mar-23	6:00 PM - 9:00 PM	1-Mar-23	230301	2-Mar-23	2-Mar-23	2-Mar-23	2-Mar-23	2-Mar-23	8-Mar-23	8-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		2-Mar-23	6:00 PM - 9:00 PM	2-Mar-23	230302	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	9-Mar-23	9-Mar-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, SILVER	IMS	T+1	3-Mar-23	27-Feb-23	10:00 AM -7:30 PM	27-Feb-23	230227	27-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	3-Mar-23	3-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		28-Feb-23	10:00 AM -7:30 PM	28-Feb-23	230228	28-Feb-23	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	6-Mar-23	6-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		1-Mar-23	10:00 AM -7:30 PM	1-Mar-23	230301	1-Mar-23	2-Mar-23	2-Mar-23	2-Mar-23	2-Mar-23	8-Mar-23	8-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		2-Mar-23	10:00 AM -7:30 PM	2-Mar-23	230302	2-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	3-Mar-23	9-Mar-23	9-Mar-23
GOLDM, GOLD1G, SILVER	IMS	T+1		3-Mar-23	10:00 AM -7:30 PM	3-Mar-23	230303	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	10-Mar-23	10-Mar-23
COPPER	IMS	T+1	28-Feb-23	22-Feb-23	10:00 AM -7:30 PM	22-Feb-23	230222	22-Feb-23	23-Feb-23	23-Feb-23	23-Feb-23	23-Feb-23	28-Feb-23	28-Feb-23
COPPER	IMS	T+1		23-Feb-23	10:00 AM -7:30 PM	23-Feb-23	230223	23-Feb-23	24-Feb-23	24-Feb-23	24-Feb-23	24-Feb-23	1-Mar-23	1-Mar-23
COPPER	IMS	T+1		24-Feb-23	10:00 AM -7:30 PM	24-Feb-23	230224	24-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	27-Feb-23	2-Mar-23	2-Mar-23
COPPER	IMS	T+1		27-Feb-23	10:00 AM -7:30 PM	27-Feb-23	230227	27-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	28-Feb-23	3-Mar-23	3-Mar-23
COPPER	IMS	T+1		28-Feb-23	10:00 AM -7:30 PM	28-Feb-23	230228	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	6-Mar-23	6-Mar-23
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 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-Mar-23	3-Mar-23	-	-	230303	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	10-Mar-23	10-Mar-23
SILVER	IMS	T+1	24-Feb-23	3-Mar-23	-	-	230222	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	6-Mar-23	10-Mar-23	10-Mar-23
COPPER	IMS	E+6	21-Feb-23	21-Feb-23	-	-	230228	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	1-Mar-23	6-Mar-23	6-Mar-23