

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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	5-Apr-23	27-Mar-23	6:00 PM - 9:00 PM	27-Mar-23	230327	28-Mar-23	28-Mar-23	28-Mar-23	28-Mar-23	28-Mar-23	3-Apr-23	3-Apr-23
GOLDM, GOLD1G	IMS	T+1		28-Mar-23	6:00 PM - 9:00 PM	28-Mar-23	230328	29-Mar-23	29-Mar-23	29-Mar-23	29-Mar-23	29-Mar-23	5-Apr-23	5-Apr-23
GOLDM, GOLD1G	IMS	T+1		29-Mar-23	6:00 PM - 9:00 PM	29-Mar-23	230329	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	6-Apr-23	6-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		30-Mar-23	6:00 PM - 9:00 PM	30-Mar-23	230330	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	6-Apr-23	6-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		31-Mar-23	6:00 PM - 9:00 PM	31-Mar-23	230331	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	10-Apr-23	10-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		3-Apr-23	6:00 PM - 9:00 PM	3-Apr-23	230403	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	11-Apr-23	11-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		4-Apr-23	6:00 PM - 9:00 PM	4-Apr-23	230404	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	11-Apr-23	11-Apr-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1	5-Apr-23	30-Mar-23	10:00 AM -9:00 PM	30-Mar-23	230330	30-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	6-Apr-23	6-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		31-Mar-23	10:00 AM -9:00 PM	31-Mar-23	230331	31-Mar-23	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	10-Apr-23	10-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		3-Apr-23	10:00 AM -9:00 PM	3-Apr-23	230403	3-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	11-Apr-23	11-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		4-Apr-23	10:00 AM -9:00 PM	4-Apr-23	230404	4-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	5-Apr-23	11-Apr-23	11-Apr-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		5-Apr-23	10:00 AM -9:00 PM	5-Apr-23	230405	6-Apr-23	6-Apr-23	6-Apr-23	6-Apr-23	6-Apr-23	12-Apr-23	12-Apr-23
COPPER	IMS	T+1	31-Mar-23	27-Mar-23	10:00 AM -9:00 PM	27-Mar-23	230327	27-Mar-23	28-Mar-23	28-Mar-23	28-Mar-23	28-Mar-23	3-Apr-23	3-Apr-23
COPPER	IMS	T+1		28-Mar-23	10:00 AM -9:00 PM	28-Mar-23	230328	28-Mar-23	29-Mar-23	29-Mar-23	29-Mar-23	29-Mar-23	5-Apr-23	5-Apr-23
COPPER	IMS	T+1		29-Mar-23	10:00 AM -9:00 PM	29-Mar-23	230329	29-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	6-Apr-23	6-Apr-23
COPPER	IMS	T+1		30-Mar-23	10:00 AM -9:00 PM	30-Mar-23	230330	30-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	6-Apr-23	6-Apr-23
COPPER	IMS	T+1		31-Mar-23	10:00 AM -9:00 PM	31-Mar-23	230331	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	10-Apr-23	10-Apr-23
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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-Apr-23	5-Apr-23	-	-	230405	6-Apr-23	6-Apr-23	6-Apr-23	6-Apr-23	12-Apr-23	12-Apr-23	
COPPER	IMS	E+6	23-Mar-23	23-Mar-23	-	-	230331	3-Apr-23	3-Apr-23	3-Apr-23	3-Apr-23	10-Apr-23	10-Apr-23	