

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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	5-May-23	25-Apr-23	6:00 PM - 9:00 PM	25-Apr-23	230425	26-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	2-May-23	2-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		26-Apr-23	6:00 PM - 9:00 PM	26-Apr-23	230426	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	3-May-23	3-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		27-Apr-23	6:00 PM - 9:00 PM	27-Apr-23	230427	28-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	4-May-23	4-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		28-Apr-23	6:00 PM - 9:00 PM	28-Apr-23	230428	2-May-23	2-May-23	2-May-23	2-May-23	2-May-23	8-May-23	8-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		1-May-23	6:00 PM - 9:00 PM	1-May-23	230501	2-May-23	2-May-23	2-May-23	2-May-23	2-May-23	8-May-23	8-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		2-May-23	6:00 PM - 9:00 PM	2-May-23	230502	3-May-23	3-May-23	3-May-23	3-May-23	3-May-23	9-May-23	9-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		3-May-23	6:00 PM - 9:00 PM	3-May-23	230503	4-May-23	4-May-23	4-May-23	4-May-23	4-May-23	10-May-23	10-May-23
GOLDM, GOLD1G, SILVER	IMS	T+1		4-May-23	6:00 PM - 9:00 PM	4-May-23	230504	8-May-23	8-May-23	8-May-23	8-May-23	8-May-23	11-May-23	11-May-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, SILVER	IMS	T+1	5-May-23	1-May-23	10:00 AM -9:00 PM	1-May-23	230501	1-May-23	2-May-23	2-May-23	2-May-23	8-May-23	8-May-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		2-May-23	10:00 AM -9:00 PM	2-May-23	230502	2-May-23	3-May-23	3-May-23	3-May-23	9-May-23	9-May-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		3-May-23	10:00 AM -9:00 PM	3-May-23	230503	3-May-23	4-May-23	4-May-23	4-May-23	10-May-23	10-May-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		4-May-23	10:00 AM -9:00 PM	4-May-23	230504	4-May-23	8-May-23	8-May-23	8-May-23	11-May-23	11-May-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		5-May-23	10:00 AM -9:00 PM	5-May-23	230505	8-May-23	8-May-23	8-May-23	8-May-23	11-May-23	11-May-23	
COPPER	IMS	T+1	28-Apr-23	24-Apr-23	10:00 AM -9:00 PM	24-Apr-23	230424	24-Apr-23	25-Apr-23	25-Apr-23	25-Apr-23	28-Apr-23	28-Apr-23	
COPPER	IMS	T+1		25-Apr-23	10:00 AM -9:00 PM	25-Apr-23	230425	25-Apr-23	26-Apr-23	26-Apr-23	26-Apr-23	2-May-23	2-May-23	
COPPER	IMS	T+1		26-Apr-23	10:00 AM -9:00 PM	26-Apr-23	230426	26-Apr-23	27-Apr-23	27-Apr-23	27-Apr-23	3-May-23	3-May-23	
COPPER	IMS	T+1		27-Apr-23	10:00 AM -9:00 PM	27-Apr-23	230427	27-Apr-23	28-Apr-23	28-Apr-23	28-Apr-23	4-May-23	4-May-23	
COPPER	IMS	T+1		28-Apr-23	10:00 AM -9:00 PM	28-Apr-23	230428	2-May-23	2-May-23	2-May-23	2-May-23	2-May-23	8-May-23	8-May-23
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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-May-23	5-May-23	-	-	230505	8-May-23	8-May-23	8-May-23	8-May-23	11-May-23	11-May-23	
SILVER	IMS	T+1	27-Apr-23	5-May-23	-	-	230424	8-May-23	8-May-23	8-May-23	8-May-23	11-May-23	11-May-23	
COPPER	IMS	E+6	21-Apr-23	21-Apr-23	-	-	230428	2-May-23	2-May-23	2-May-23	2-May-23	8-May-23	8-May-23	