

| NSE CLEARING LIMITED                                              |               |                 |             |                         |                                           |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |          |
|-------------------------------------------------------------------|---------------|-----------------|-------------|-------------------------|-------------------------------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|------------------------------------------------------------------------------------|----------------------------------|----------|
| DELIVERY SETTLEMENT SCHEDULE FOR JUN 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-Jun-23    | 25-May-23               | 6:00 PM - 9:00 PM                         | 25-May-23        | 230525        | 26-May-23                      | 26-May-23       | 26-May-23        | 26-May-23                       | 31-May-23                                                                          | 31-May-23                        |          |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 26-May-23               | 6:00 PM - 9:00 PM                         | 26-May-23        | 230526        | 29-May-23                      | 29-May-23       | 29-May-23        | 29-May-23                       | 1-Jun-23                                                                           | 1-Jun-23                         |          |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 29-May-23               | 6:00 PM - 9:00 PM                         | 29-May-23        | 230529        | 30-May-23                      | 30-May-23       | 30-May-23        | 30-May-23                       | 2-Jun-23                                                                           | 2-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 30-May-23               | 6:00 PM - 9:00 PM                         | 30-May-23        | 230530        | 31-May-23                      | 31-May-23       | 31-May-23        | 31-May-23                       | 5-Jun-23                                                                           | 5-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 31-May-23               | 6:00 PM - 9:00 PM                         | 31-May-23        | 230531        | 1-Jun-23                       | 1-Jun-23        | 1-Jun-23         | 1-Jun-23                        | 6-Jun-23                                                                           | 6-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 1-Jun-23                | 6:00 PM - 9:00 PM                         | 1-Jun-23         | 230601        | 2-Jun-23                       | 2-Jun-23        | 2-Jun-23         | 2-Jun-23                        | 7-Jun-23                                                                           | 7-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 2-Jun-23                | 6:00 PM - 9:00 PM                         | 2-Jun-23         | 230602        | 5-Jun-23                       | 5-Jun-23        | 5-Jun-23         | 5-Jun-23                        | 8-Jun-23                                                                           | 8-Jun-23                         |          |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)    |               |                 |             |                         |                                           |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             | 5-Jun-23    | 30-May-23               | 10:00 AM -9:00 PM                         | 30-May-23        | 230530        | 30-May-23                      | 31-May-23       | 31-May-23        | 31-May-23                       | 5-Jun-23                                                                           | 5-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 31-May-23               | 10:00 AM -9:00 PM                         | 31-May-23        | 230531        | 31-May-23                      | 1-Jun-23        | 1-Jun-23         | 1-Jun-23                        | 6-Jun-23                                                                           | 6-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 1-Jun-23                | 10:00 AM -9:00 PM                         | 1-Jun-23         | 230601        | 1-Jun-23                       | 2-Jun-23        | 2-Jun-23         | 2-Jun-23                        | 7-Jun-23                                                                           | 7-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 2-Jun-23                | 10:00 AM -9:00 PM                         | 2-Jun-23         | 230602        | 2-Jun-23                       | 5-Jun-23        | 5-Jun-23         | 5-Jun-23                        | 8-Jun-23                                                                           | 8-Jun-23                         |          |
| GOLDM, GOLD1G, GOLDEXCUST                                         | IMS           | T+1             |             | 5-Jun-23                | 10:00 AM -9:00 PM                         | 5-Jun-23         | 230605        | 6-Jun-23                       | 6-Jun-23        | 6-Jun-23         | 6-Jun-23                        | 9-Jun-23                                                                           | 9-Jun-23                         |          |
| COPPER                                                            | IMS           | T+1             | 31-May-23   | 25-May-23               | 10:00 AM -9:00 PM                         | 25-May-23        | 230525        | 25-May-23                      | 26-May-23       | 26-May-23        | 26-May-23                       | 31-May-23                                                                          | 31-May-23                        |          |
| COPPER                                                            | IMS           | T+1             |             | 26-May-23               | 10:00 AM -9:00 PM                         | 26-May-23        | 230526        | 26-May-23                      | 29-May-23       | 29-May-23        | 29-May-23                       | 1-Jun-23                                                                           | 1-Jun-23                         |          |
| COPPER                                                            | IMS           | T+1             |             | 29-May-23               | 10:00 AM -9:00 PM                         | 29-May-23        | 230529        | 29-May-23                      | 30-May-23       | 30-May-23        | 30-May-23                       | 2-Jun-23                                                                           | 2-Jun-23                         |          |
| COPPER                                                            | IMS           | T+1             |             | 30-May-23               | 10:00 AM -9:00 PM                         | 30-May-23        | 230530        | 30-May-23                      | 31-May-23       | 31-May-23        | 31-May-23                       | 5-Jun-23                                                                           | 5-Jun-23                         |          |
| COPPER                                                            | IMS           | T+1             |             | 31-May-23               | 10:00 AM -9:00 PM                         | 31-May-23        | 230531        | 1-Jun-23                       | 1-Jun-23        | 1-Jun-23         | 1-Jun-23                        | 1-Jun-23                                                                           | 6-Jun-23                         | 6-Jun-23 |
| DELIVERY SETTLEMENT SCHEDULE FOR JUN 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-Jun-23    | 5-Jun-23                | -                                         | -                | 230605        | 6-Jun-23                       | 6-Jun-23        | 6-Jun-23         | 6-Jun-23                        | 9-Jun-23                                                                           | 9-Jun-23                         |          |
| COPPER                                                            | IMS           | E+6             | 24-May-23   | 24-May-23               | -                                         | -                | 230531        | 1-Jun-23                       | 1-Jun-23        | 1-Jun-23         | 1-Jun-23                        | 6-Jun-23                                                                           | 6-Jun-23                         |          |