

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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-Jul-23	26-Jun-23	6:00 PM - 9:00 PM	26-Jun-23	230626	27-Jun-23	27-Jun-23	27-Jun-23	27-Jun-23	3-Jul-23	3-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		27-Jun-23	6:00 PM - 9:00 PM	27-Jun-23	230627	28-Jun-23	28-Jun-23	28-Jun-23	28-Jun-23	4-Jul-23	4-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		28-Jun-23	6:00 PM - 9:00 PM	28-Jun-23	230628	30-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	5-Jul-23	5-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		29-Jun-23	6:00 PM - 9:00 PM	29-Jun-23	230629	30-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	5-Jul-23	5-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Jun-23	6:00 PM - 9:00 PM	30-Jun-23	230630	3-Jul-23	3-Jul-23	3-Jul-23	3-Jul-23	6-Jul-23	6-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		3-Jul-23	6:00 PM - 9:00 PM	3-Jul-23	230703	4-Jul-23	4-Jul-23	4-Jul-23	4-Jul-23	7-Jul-23	7-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		4-Jul-23	6:00 PM - 9:00 PM	4-Jul-23	230704	5-Jul-23	5-Jul-23	5-Jul-23	5-Jul-23	10-Jul-23	10-Jul-23	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, SILVER	IMS	T+1	5-Jul-23	29-Jun-23	10:00 AM -9:00 PM	29-Jun-23	230629	29-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	5-Jul-23	5-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		30-Jun-23	10:00 AM -9:00 PM	30-Jun-23	230630	30-Jun-23	3-Jul-23	3-Jul-23	3-Jul-23	6-Jul-23	6-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		3-Jul-23	10:00 AM -9:00 PM	3-Jul-23	230703	3-Jul-23	4-Jul-23	4-Jul-23	4-Jul-23	7-Jul-23	7-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		4-Jul-23	10:00 AM -9:00 PM	4-Jul-23	230704	4-Jul-23	5-Jul-23	5-Jul-23	5-Jul-23	10-Jul-23	10-Jul-23	
GOLDM, GOLD1G, SILVER	IMS	T+1	30-Jun-23	5-Jul-23	10:00 AM -9:00 PM	5-Jul-23	230705	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	11-Jul-23	11-Jul-23	
COPPER	IMS	T+1		26-Jun-23	10:00 AM -9:00 PM	26-Jun-23	230626	26-Jun-23	27-Jun-23	27-Jun-23	27-Jun-23	3-Jul-23	3-Jul-23	
COPPER	IMS	T+1		27-Jun-23	10:00 AM -9:00 PM	27-Jun-23	230627	27-Jun-23	28-Jun-23	28-Jun-23	28-Jun-23	4-Jul-23	4-Jul-23	
COPPER	IMS	T+1		28-Jun-23	10:00 AM -9:00 PM	28-Jun-23	230628	28-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	5-Jul-23	5-Jul-23	
COPPER	IMS	T+1		29-Jun-23	10:00 AM -9:00 PM	29-Jun-23	230629	29-Jun-23	30-Jun-23	30-Jun-23	30-Jun-23	5-Jul-23	5-Jul-23	
COPPER	IMS	T+1		30-Jun-23	10:00 AM -9:00 PM	30-Jun-23	230630	3-Jul-23	3-Jul-23	3-Jul-23	3-Jul-23	6-Jul-23	6-Jul-23	

DELIVERY SETTLEMENT SCHEDULE FOR JULY 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-Jul-23	5-Jul-23	-	-	230705	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	11-Jul-23	11-Jul-23
SILVER	IMS	T+1	27-Jun-23	5-Jul-23	-	-	230626	6-Jul-23	6-Jul-23	6-Jul-23	6-Jul-23	11-Jul-23	11-Jul-23
COPPER	IMS	E+6	22-Jun-23	22-Jun-23	-	-	230630	3-Jul-23	3-Jul-23	3-Jul-23	3-Jul-23	6-Jul-23	6-Jul-23