

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	4-Aug-23	25-Jul-23	6:00 PM - 9:00 PM	25-Jul-23	230725	26-Jul-23	26-Jul-23	26-Jul-23	26-Jul-23	26-Jul-23	31-Jul-23	31-Jul-23
GOLDM, GOLD1G	IMS	T+1		26-Jul-23	6:00 PM - 9:00 PM	26-Jul-23	230726	27-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	1-Aug-23	1-Aug-23
GOLDM, GOLD1G	IMS	T+1		27-Jul-23	6:00 PM - 9:00 PM	27-Jul-23	230727	28-Jul-23	28-Jul-23	28-Jul-23	28-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23
GOLDM, GOLD1G	IMS	T+1		28-Jul-23	6:00 PM - 9:00 PM	28-Jul-23	230728	31-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	3-Aug-23	3-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		31-Jul-23	6:00 PM - 9:00 PM	31-Jul-23	230731	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	4-Aug-23	4-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		1-Aug-23	6:00 PM - 9:00 PM	1-Aug-23	230801	2-Aug-23	2-Aug-23	2-Aug-23	2-Aug-23	2-Aug-23	7-Aug-23	7-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		2-Aug-23	6:00 PM - 9:00 PM	2-Aug-23	230802	3-Aug-23	3-Aug-23	3-Aug-23	3-Aug-23	3-Aug-23	8-Aug-23	8-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		3-Aug-23	6:00 PM - 9:00 PM	3-Aug-23	230803	4-Aug-23	4-Aug-23	4-Aug-23	4-Aug-23	4-Aug-23	9-Aug-23	9-Aug-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1	4-Aug-23	31-Jul-23	10:00 AM -9:00 PM	31-Jul-23	230731	31-Jul-23	1-Aug-23	1-Aug-23	1-Aug-23	4-Aug-23	4-Aug-23	
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		1-Aug-23	10:00 AM -9:00 PM	1-Aug-23	230801	1-Aug-23	2-Aug-23	2-Aug-23	2-Aug-23	2-Aug-23	7-Aug-23	7-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		2-Aug-23	10:00 AM -9:00 PM	2-Aug-23	230802	2-Aug-23	3-Aug-23	3-Aug-23	3-Aug-23	3-Aug-23	8-Aug-23	8-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		3-Aug-23	10:00 AM -9:00 PM	3-Aug-23	230803	3-Aug-23	4-Aug-23	4-Aug-23	4-Aug-23	4-Aug-23	9-Aug-23	9-Aug-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		4-Aug-23	10:00 AM -9:00 PM	4-Aug-23	230804	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	10-Aug-23	10-Aug-23
COPPER	IMS	T+1	31-Jul-23	25-Jul-23	10:00 AM -9:00 PM	25-Jul-23	230725	25-Jul-23	26-Jul-23	26-Jul-23	26-Jul-23	26-Jul-23	31-Jul-23	31-Jul-23
COPPER	IMS	T+1		26-Jul-23	10:00 AM -9:00 PM	26-Jul-23	230726	26-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	1-Aug-23	1-Aug-23
COPPER	IMS	T+1		27-Jul-23	10:00 AM -9:00 PM	27-Jul-23	230727	27-Jul-23	28-Jul-23	28-Jul-23	28-Jul-23	28-Jul-23	2-Aug-23	2-Aug-23
COPPER	IMS	T+1		28-Jul-23	10:00 AM -9:00 PM	28-Jul-23	230728	28-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	31-Jul-23	3-Aug-23	3-Aug-23
COPPER	IMS	T+1		31-Jul-23	10:00 AM -9:00 PM	31-Jul-23	230731	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	4-Aug-23	4-Aug-23

DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	4-Aug-23	4-Aug-23	-	-	230804	7-Aug-23	7-Aug-23	7-Aug-23	7-Aug-23	10-Aug-23	10-Aug-23
COPPER	IMS	E+6	24-Jul-23	24-Jul-23	-	-	230731	1-Aug-23	1-Aug-23	1-Aug-23	1-Aug-23	4-Aug-23	4-Aug-23