

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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, SILVER	IMS	T+1	5-Sep-23	25-Aug-23	6:00 PM - 9:00 PM	25-Aug-23	230825	28-Aug-23	28-Aug-23	28-Aug-23	28-Aug-23	31-Aug-23	31-Aug-23	
GOLDM, SILVER	IMS	T+1		28-Aug-23	6:00 PM - 9:00 PM	28-Aug-23	230828	29-Aug-23	29-Aug-23	29-Aug-23	29-Aug-23	1-Sep-23	1-Sep-23	
GOLDM, SILVER	IMS	T+1		29-Aug-23	6:00 PM - 9:00 PM	29-Aug-23	230829	30-Aug-23	30-Aug-23	30-Aug-23	30-Aug-23	4-Sep-23	4-Sep-23	
GOLDM, SILVER	IMS	T+1		30-Aug-23	6:00 PM - 9:00 PM	30-Aug-23	230830	31-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23	5-Sep-23	5-Sep-23	
GOLDM, SILVER	IMS	T+1		31-Aug-23	6:00 PM - 9:00 PM	31-Aug-23	230831	1-Sep-23	1-Sep-23	1-Sep-23	1-Sep-23	6-Sep-23	6-Sep-23	
GOLDM, SILVER	IMS	T+1		1-Sep-23	6:00 PM - 9:00 PM	1-Sep-23	230901	4-Sep-23	4-Sep-23	4-Sep-23	4-Sep-23	7-Sep-23	7-Sep-23	
GOLDM, SILVER	IMS	T+1		4-Sep-23	6:00 PM - 9:00 PM	4-Sep-23	230904	5-Sep-23	5-Sep-23	5-Sep-23	5-Sep-23	8-Sep-23	8-Sep-23	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, SILVER	IMS	T+1	5-Sep-23	30-Aug-23	10:00 AM -9:00 PM	30-Aug-23	230830	30-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23	5-Sep-23	5-Sep-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		31-Aug-23	10:00 AM -9:00 PM	31-Aug-23	230831	31-Aug-23	1-Sep-23	1-Sep-23	1-Sep-23	6-Sep-23	6-Sep-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		1-Sep-23	10:00 AM -9:00 PM	1-Sep-23	230901	1-Sep-23	4-Sep-23	4-Sep-23	4-Sep-23	7-Sep-23	7-Sep-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		4-Sep-23	10:00 AM -9:00 PM	4-Sep-23	230904	4-Sep-23	5-Sep-23	5-Sep-23	5-Sep-23	8-Sep-23	8-Sep-23	
GOLDM, GOLD1G, SILVER	IMS	T+1		5-Sep-23	10:00 AM -9:00 PM	5-Sep-23	230905	6-Sep-23	6-Sep-23	6-Sep-23	6-Sep-23	11-Sep-23	11-Sep-23	
COPPER	IMS	T+1	31-Aug-23	25-Aug-23	10:00 AM -9:00 PM	25-Aug-23	230825	25-Aug-23	28-Aug-23	28-Aug-23	28-Aug-23	31-Aug-23	31-Aug-23	
COPPER	IMS	T+1		28-Aug-23	10:00 AM -9:00 PM	28-Aug-23	230828	28-Aug-23	29-Aug-23	29-Aug-23	29-Aug-23	1-Sep-23	1-Sep-23	
COPPER	IMS	T+1		29-Aug-23	10:00 AM -9:00 PM	29-Aug-23	230829	29-Aug-23	30-Aug-23	30-Aug-23	30-Aug-23	4-Sep-23	4-Sep-23	
COPPER	IMS	T+1		30-Aug-23	10:00 AM -9:00 PM	30-Aug-23	230830	30-Aug-23	31-Aug-23	31-Aug-23	31-Aug-23	5-Sep-23	5-Sep-23	
COPPER	IMS	T+1		31-Aug-23	10:00 AM -9:00 PM	31-Aug-23	230831	1-Sep-23	1-Sep-23	1-Sep-23	1-Sep-23	6-Sep-23	6-Sep-23	

DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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-Sep-23	5-Sep-23	-	-	230905	6-Sep-23	6-Sep-23	6-Sep-23	6-Sep-23	11-Sep-23	11-Sep-23
SILVER	IMS	T+1	29-Aug-23	5-Sep-23	-	-	230825	6-Sep-23	6-Sep-23	6-Sep-23	6-Sep-23	11-Sep-23	11-Sep-23
COPPER	IMS	E+6	24-Aug-23	24-Aug-23	-	-	230831	1-Sep-23	1-Sep-23	1-Sep-23	1-Sep-23	6-Sep-23	6-Sep-23