

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	IMS	T+1	5-Oct-23	25-Sep-23	6:00 PM - 9:00 PM	25-Sep-23	230925	26-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	3-Oct-23	3-Oct-23
GOLDM	IMS	T+1		26-Sep-23	6:00 PM - 9:00 PM	26-Sep-23	230926	27-Sep-23	27-Sep-23	27-Sep-23	27-Sep-23	4-Oct-23	4-Oct-23
GOLDM	IMS	T+1		27-Sep-23	6:00 PM - 9:00 PM	27-Sep-23	230927	28-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	5-Oct-23	5-Oct-23
GOLDM, GOLDEXCUST	IMS	T+1		28-Sep-23	6:00 PM - 9:00 PM	28-Sep-23	230928	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	5-Oct-23	5-Oct-23
GOLDM, GOLDEXCUST	IMS	T+1		29-Sep-23	6:00 PM - 9:00 PM	29-Sep-23	230929	3-Oct-23	3-Oct-23	3-Oct-23	3-Oct-23	6-Oct-23	6-Oct-23
GOLDM, GOLDEXCUST	IMS	T+1		3-Oct-23	6:00 PM - 9:00 PM	3-Oct-23	231003	4-Oct-23	4-Oct-23	4-Oct-23	4-Oct-23	9-Oct-23	9-Oct-23
GOLDM, GOLDEXCUST	IMS	T+1		4-Oct-23	6:00 PM - 9:00 PM	4-Oct-23	231004	5-Oct-23	5-Oct-23	5-Oct-23	5-Oct-23	10-Oct-23	10-Oct-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1	5-Oct-23	28-Sep-23	10:00 AM -9:00 PM	28-Sep-23	230928	28-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	5-Oct-23	5-Oct-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		29-Sep-23	10:00 AM -9:00 PM	29-Sep-23	230929	29-Sep-23	3-Oct-23	3-Oct-23	3-Oct-23	6-Oct-23	6-Oct-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		3-Oct-23	10:00 AM -9:00 PM	3-Oct-23	231003	3-Oct-23	4-Oct-23	4-Oct-23	4-Oct-23	9-Oct-23	9-Oct-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1		4-Oct-23	10:00 AM -9:00 PM	4-Oct-23	231004	4-Oct-23	5-Oct-23	5-Oct-23	5-Oct-23	10-Oct-23	10-Oct-23
GOLDM, GOLD1G, GOLDEXCUST	IMS	T+1	29-Sep-23	5-Oct-23	10:00 AM -9:00 PM	5-Oct-23	231005	6-Oct-23	6-Oct-23	6-Oct-23	6-Oct-23	11-Oct-23	11-Oct-23
COPPER	IMS	T+1		25-Sep-23	10:00 AM -9:00 PM	25-Sep-23	230925	25-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	3-Oct-23	3-Oct-23
COPPER	IMS	T+1		26-Sep-23	10:00 AM -9:00 PM	26-Sep-23	230926	26-Sep-23	27-Sep-23	27-Sep-23	27-Sep-23	4-Oct-23	4-Oct-23
COPPER	IMS	T+1		27-Sep-23	10:00 AM -9:00 PM	27-Sep-23	230927	27-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	5-Oct-23	5-Oct-23
COPPER	IMS	T+1		28-Sep-23	10:00 AM -9:00 PM	28-Sep-23	230928	28-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	5-Oct-23	5-Oct-23
COPPER	IMS	T+1		29-Sep-23	10:00 AM -9:00 PM	29-Sep-23	230929	3-Oct-23	3-Oct-23	3-Oct-23	3-Oct-23	6-Oct-23	6-Oct-23
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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-Oct-23	5-Oct-23	-	-	231005	6-Oct-23	6-Oct-23	6-Oct-23	6-Oct-23	11-Oct-23	11-Oct-23
COPPER	IMS	E+6	22-Sep-23	22-Sep-23	-	-	230929	3-Oct-23	3-Oct-23	3-Oct-23	3-Oct-23	6-Oct-23	6-Oct-23