

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	3-Nov-23	25-Oct-23	6:00 PM - 9:00 PM	25-Oct-23	231025	26-Oct-23	26-Oct-23	26-Oct-23	26-Oct-23	31-Oct-23	31-Oct-23	
GOLDM	IMS	T+1		26-Oct-23	6:00 PM - 9:00 PM	26-Oct-23	231026	27-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	1-Nov-23	1-Nov-23	
GOLDM	IMS	T+1		27-Oct-23	6:00 PM - 9:00 PM	27-Oct-23	231027	30-Oct-23	30-Oct-23	30-Oct-23	30-Oct-23	2-Nov-23	2-Nov-23	
GOLDM	IMS	T+1		30-Oct-23	6:00 PM - 9:00 PM	30-Oct-23	231030	31-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	3-Nov-23	3-Nov-23	
GOLDM	IMS	T+1		31-Oct-23	6:00 PM - 9:00 PM	31-Oct-23	231031	1-Nov-23	1-Nov-23	1-Nov-23	1-Nov-23	6-Nov-23	6-Nov-23	
GOLDM	IMS	T+1		1-Nov-23	6:00 PM - 9:00 PM	1-Nov-23	231101	2-Nov-23	2-Nov-23	2-Nov-23	2-Nov-23	7-Nov-23	7-Nov-23	
GOLDM	IMS	T+1		2-Nov-23	6:00 PM - 9:00 PM	2-Nov-23	231102	3-Nov-23	3-Nov-23	3-Nov-23	3-Nov-23	8-Nov-23	8-Nov-23	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G	IMS	T+1	3-Nov-23	30-Oct-23	10:00 AM -9:00 PM	30-Oct-23	231030	30-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	3-Nov-23	3-Nov-23	
GOLDM, GOLD1G	IMS	T+1		31-Oct-23	10:00 AM -9:00 PM	31-Oct-23	231031	31-Oct-23	1-Nov-23	1-Nov-23	1-Nov-23	6-Nov-23	6-Nov-23	
GOLDM, GOLD1G	IMS	T+1		1-Nov-23	10:00 AM -9:00 PM	1-Nov-23	231101	1-Nov-23	2-Nov-23	2-Nov-23	2-Nov-23	7-Nov-23	7-Nov-23	
GOLDM, GOLD1G	IMS	T+1		2-Nov-23	10:00 AM -9:00 PM	2-Nov-23	231102	2-Nov-23	3-Nov-23	3-Nov-23	3-Nov-23	8-Nov-23	8-Nov-23	
GOLDM, GOLD1G	IMS	T+1	31-Oct-23	3-Nov-23	10:00 AM -9:00 PM	3-Nov-23	231103	6-Nov-23	6-Nov-23	6-Nov-23	6-Nov-23	9-Nov-23	9-Nov-23	
COPPER	IMS	T+1		25-Oct-23	10:00 AM -9:00 PM	25-Oct-23	231025	25-Oct-23	26-Oct-23	26-Oct-23	26-Oct-23	31-Oct-23	31-Oct-23	
COPPER	IMS	T+1		26-Oct-23	10:00 AM -9:00 PM	26-Oct-23	231026	26-Oct-23	27-Oct-23	27-Oct-23	27-Oct-23	1-Nov-23	1-Nov-23	
COPPER	IMS	T+1		27-Oct-23	10:00 AM -9:00 PM	27-Oct-23	231027	27-Oct-23	30-Oct-23	30-Oct-23	30-Oct-23	2-Nov-23	2-Nov-23	
COPPER	IMS	T+1		30-Oct-23	10:00 AM -9:00 PM	30-Oct-23	231030	30-Oct-23	31-Oct-23	31-Oct-23	31-Oct-23	3-Nov-23	3-Nov-23	
COPPER	IMS	T+1		31-Oct-23	10:00 AM -9:00 PM	31-Oct-23	231031	1-Nov-23	1-Nov-23	1-Nov-23	1-Nov-23	6-Nov-23	6-Nov-23	