

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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-Dec-23	27-Nov-23	6:00 PM - 9:00 PM	27-Nov-23	231127	28-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	1-Dec-23
GOLDM, SILVER	IMS	T+1		28-Nov-23	6:00 PM - 9:00 PM	28-Nov-23	231128	29-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	4-Dec-23	4-Dec-23
GOLD, GOLDM, SILVER	IMS	T+1		29-Nov-23	6:00 PM - 9:00 PM	29-Nov-23	231129	30-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	5-Dec-23	5-Dec-23
GOLD, GOLDM, SILVER	IMS	T+1		30-Nov-23	6:00 PM - 9:00 PM	30-Nov-23	231130	1-Dec-23	1-Dec-23	1-Dec-23	1-Dec-23	1-Dec-23	6-Dec-23	6-Dec-23
GOLD, GOLDM, SILVER	IMS	T+1		1-Dec-23	6:00 PM - 9:00 PM	1-Dec-23	231201	4-Dec-23	4-Dec-23	4-Dec-23	4-Dec-23	4-Dec-23	7-Dec-23	7-Dec-23
GOLD, GOLDM, SILVER	IMS	T+1		4-Dec-23	6:00 PM - 9:00 PM	4-Dec-23	231204	5-Dec-23	5-Dec-23	5-Dec-23	5-Dec-23	5-Dec-23	8-Dec-23	8-Dec-23
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1	5-Dec-23	29-Nov-23	10:00 AM -9:00 PM	29-Nov-23	231129	29-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	5-Dec-23	5-Dec-23	
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		30-Nov-23	10:00 AM -9:00 PM	30-Nov-23	231130	30-Nov-23	1-Dec-23	1-Dec-23	1-Dec-23	6-Dec-23	6-Dec-23	
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		1-Dec-23	10:00 AM -9:00 PM	1-Dec-23	231201	1-Dec-23	4-Dec-23	4-Dec-23	4-Dec-23	7-Dec-23	7-Dec-23	
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		4-Dec-23	10:00 AM -9:00 PM	4-Dec-23	231204	4-Dec-23	5-Dec-23	5-Dec-23	5-Dec-23	8-Dec-23	8-Dec-23	
GOLD, GOLDM, GOLD1G, SILVER	IMS	T+1		5-Dec-23	10:00 AM -9:00 PM	5-Dec-23	231205	6-Dec-23	6-Dec-23	6-Dec-23	6-Dec-23	6-Dec-23	11-Dec-23	11-Dec-23
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1	30-Nov-23	24-Nov-23	10:00 AM -9:00 PM	24-Nov-23	231124	24-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	1-Dec-23	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		27-Nov-23	10:00 AM -9:00 PM	27-Nov-23	231127	27-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	1-Dec-23
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		28-Nov-23	10:00 AM -9:00 PM	28-Nov-23	231128	28-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	4-Dec-23	4-Dec-23	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		29-Nov-23	10:00 AM -9:00 PM	29-Nov-23	231129	29-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	5-Dec-23	5-Dec-23	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		30-Nov-23	10:00 AM -9:00 PM	30-Nov-23	231130	1-Dec-23	1-Dec-23	1-Dec-23	1-Dec-23	6-Dec-23	6-Dec-23	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Nov-23	24-Nov-23	10:00 AM -9:00 PM	24-Nov-23	231124	24-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	1-Dec-23	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Nov-23	10:00 AM -9:00 PM	27-Nov-23	231127	27-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	28-Nov-23	1-Dec-23	1-Dec-23
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Nov-23	10:00 AM -9:00 PM	28-Nov-23	231128	28-Nov-23	29-Nov-23	29-Nov-23	29-Nov-23	4-Dec-23	4-Dec-23	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Nov-23	10:00 AM -9:00 PM	29-Nov-23	231129	29-Nov-23	30-Nov-23	30-Nov-23	30-Nov-23	5-Dec-23	5-Dec-23	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Nov-23	10:00 AM -9:00 PM	30-Nov-23	231130	1-Dec-23	1-Dec-23	1-Dec-23	1-Dec-23	6-Dec-23	6-Dec-23	
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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														
SILVER	IMS	T+1	28-Nov-23	5-Dec-23	-	-	231124	6-Dec-23	6-Dec-23	6-Dec-23	6-Dec-23	6-Dec-23	11-Dec-23	11-Dec-23