

| NSE CLEARING LIMITED                                              |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
|-------------------------------------------------------------------|---------------|-----------------|-------------|--------------------|-------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|------------------------------------------------------------------------------------|----------------------------------|-----------|
| DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2024 - 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-Jan-24    | 26-Dec-23          | 6:00 PM - 9:00 PM | 26-Dec-23        | 231226        | 27-Dec-23                      | 27-Dec-23       | 27-Dec-23        | 27-Dec-23                       | 27-Dec-23                                                                          | 1-Jan-24                         | 1-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 27-Dec-23          | 6:00 PM - 9:00 PM | 27-Dec-23        | 231227        | 28-Dec-23                      | 28-Dec-23       | 28-Dec-23        | 28-Dec-23                       | 28-Dec-23                                                                          | 2-Jan-24                         | 2-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 28-Dec-23          | 6:00 PM - 9:00 PM | 28-Dec-23        | 231228        | 29-Dec-23                      | 29-Dec-23       | 29-Dec-23        | 29-Dec-23                       | 29-Dec-23                                                                          | 3-Jan-24                         | 3-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 29-Dec-23          | 6:00 PM - 9:00 PM | 29-Dec-23        | 231229        | 1-Jan-24                       | 1-Jan-24        | 1-Jan-24         | 1-Jan-24                        | 1-Jan-24                                                                           | 4-Jan-24                         | 4-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 1-Jan-24           | 6:00 PM - 9:00 PM | 1-Jan-24         | 240101        | 2-Jan-24                       | 2-Jan-24        | 2-Jan-24         | 2-Jan-24                        | 2-Jan-24                                                                           | 5-Jan-24                         | 5-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 2-Jan-24           | 6:00 PM - 9:00 PM | 2-Jan-24         | 240102        | 3-Jan-24                       | 3-Jan-24        | 3-Jan-24         | 3-Jan-24                        | 3-Jan-24                                                                           | 8-Jan-24                         | 8-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 3-Jan-24           | 6:00 PM - 9:00 PM | 3-Jan-24         | 240103        | 4-Jan-24                       | 4-Jan-24        | 4-Jan-24         | 4-Jan-24                        | 4-Jan-24                                                                           | 9-Jan-24                         | 9-Jan-24  |
| GOLDM                                                             | IMS           | T+1             |             | 4-Jan-24           | 6:00 PM - 9:00 PM | 4-Jan-24         | 240104        | 5-Jan-24                       | 5-Jan-24        | 5-Jan-24         | 5-Jan-24                        | 5-Jan-24                                                                           | 10-Jan-24                        | 10-Jan-24 |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)    |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| GOLDM, GOLD1G                                                     | IMS           | T+1             | 5-Jan-24    | 1-Jan-24           | 10:00 AM -9:00 PM | 1-Jan-24         | 240101        | 1-Jan-24                       | 2-Jan-24        | 2-Jan-24         | 2-Jan-24                        | 2-Jan-24                                                                           | 5-Jan-24                         | 5-Jan-24  |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 2-Jan-24           | 10:00 AM -9:00 PM | 2-Jan-24         | 240102        | 2-Jan-24                       | 3-Jan-24        | 3-Jan-24         | 3-Jan-24                        | 3-Jan-24                                                                           | 8-Jan-24                         | 8-Jan-24  |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 3-Jan-24           | 10:00 AM -9:00 PM | 3-Jan-24         | 240103        | 3-Jan-24                       | 4-Jan-24        | 4-Jan-24         | 4-Jan-24                        | 4-Jan-24                                                                           | 9-Jan-24                         | 9-Jan-24  |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 4-Jan-24           | 10:00 AM -9:00 PM | 4-Jan-24         | 240104        | 4-Jan-24                       | 5-Jan-24        | 5-Jan-24         | 5-Jan-24                        | 5-Jan-24                                                                           | 10-Jan-24                        | 10-Jan-24 |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 5-Jan-24           | 10:00 AM -9:00 PM | 5-Jan-24         | 240105        | 8-Jan-24                       | 8-Jan-24        | 8-Jan-24         | 8-Jan-24                        | 8-Jan-24                                                                           | 11-Jan-24                        | 11-Jan-24 |
|                                                                   |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| GOLDGUINEA                                                        | IMS           | T+1             | 29-Dec-23   | 22-Dec-23          | 10:00 AM -9:00 PM | 22-Dec-23        | 231222        | 22-Dec-23                      | 26-Dec-23       | 26-Dec-23        | 26-Dec-23                       | 26-Dec-23                                                                          | 29-Dec-23                        | 29-Dec-23 |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 26-Dec-23          | 10:00 AM -9:00 PM | 26-Dec-23        | 231226        | 26-Dec-23                      | 27-Dec-23       | 27-Dec-23        | 27-Dec-23                       | 27-Dec-23                                                                          | 1-Jan-24                         | 1-Jan-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 27-Dec-23          | 10:00 AM -9:00 PM | 27-Dec-23        | 231227        | 27-Dec-23                      | 28-Dec-23       | 28-Dec-23        | 28-Dec-23                       | 28-Dec-23                                                                          | 2-Jan-24                         | 2-Jan-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 28-Dec-23          | 10:00 AM -9:00 PM | 28-Dec-23        | 231228        | 28-Dec-23                      | 29-Dec-23       | 29-Dec-23        | 29-Dec-23                       | 29-Dec-23                                                                          | 3-Jan-24                         | 3-Jan-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 29-Dec-23          | 10:00 AM -9:00 PM | 29-Dec-23        | 231229        | 1-Jan-24                       | 1-Jan-24        | 1-Jan-24         | 1-Jan-24                        | 1-Jan-24                                                                           | 4-Jan-24                         | 4-Jan-24  |
|                                                                   |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             | 29-Dec-23   | 22-Dec-23          | 10:00 AM -9:00 PM | 22-Dec-23        | 231222        | 22-Dec-23                      | 26-Dec-23       | 26-Dec-23        | 26-Dec-23                       | 26-Dec-23                                                                          | 29-Dec-23                        | 29-Dec-23 |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 26-Dec-23          | 10:00 AM -9:00 PM | 26-Dec-23        | 231226        | 26-Dec-23                      | 27-Dec-23       | 27-Dec-23        | 27-Dec-23                       | 27-Dec-23                                                                          | 1-Jan-24                         | 1-Jan-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 27-Dec-23          | 10:00 AM -9:00 PM | 27-Dec-23        | 231227        | 27-Dec-23                      | 28-Dec-23       | 28-Dec-23        | 28-Dec-23                       | 28-Dec-23                                                                          | 2-Jan-24                         | 2-Jan-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    |               |                 |             | 28-Dec-23          | 10:00 AM -9:00 PM | 28-Dec-23        | 231228        | 28-Dec-23                      | 29-Dec-23       | 29-Dec-23        | 29-Dec-23                       | 29-Dec-23                                                                          | 3-Jan-24                         | 3-Jan-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 29-Dec-23          | 10:00 AM -9:00 PM | 29-Dec-23        | 231229        | 1-Jan-24                       | 1-Jan-24        | 1-Jan-24         | 1-Jan-24                        | 1-Jan-24                                                                           | 4-Jan-24                         | 4-Jan-24  |