

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR FEBRUARY 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-Feb-24	25-Jan-24	6:00 PM - 9:00 PM	25-Jan-24	240125	29-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	1-Feb-24	1-Feb-24	
GOLDM	IMS	T+1		29-Jan-24	6:00 PM - 9:00 PM	29-Jan-24	240129	30-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	2-Feb-24	2-Feb-24	
GOLD, GOLDM	IMS	T+1		30-Jan-24	6:00 PM - 9:00 PM	30-Jan-24	240130	31-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	5-Feb-24	5-Feb-24	
GOLD, GOLDM	IMS	T+1		31-Jan-24	6:00 PM - 9:00 PM	31-Jan-24	240131	1-Feb-24	1-Feb-24	1-Feb-24	1-Feb-24	6-Feb-24	6-Feb-24	
GOLD, GOLDM	IMS	T+1		1-Feb-24	6:00 PM - 9:00 PM	1-Feb-24	240201	2-Feb-24	2-Feb-24	2-Feb-24	2-Feb-24	7-Feb-24	7-Feb-24	
GOLD, GOLDM	IMS	T+1		2-Feb-24	6:00 PM - 9:00 PM	2-Feb-24	240202	5-Feb-24	5-Feb-24	5-Feb-24	5-Feb-24	8-Feb-24	8-Feb-24	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD,GOLDM, GOLD1G	IMS	T+1	5-Feb-24	30-Jan-24	10:00 AM -9:00 PM	30-Jan-24	240130	30-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	5-Feb-24	5-Feb-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		31-Jan-24	10:00 AM -9:00 PM	31-Jan-24	240131	31-Jan-24	1-Feb-24	1-Feb-24	1-Feb-24	6-Feb-24	6-Feb-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		1-Feb-24	10:00 AM -9:00 PM	1-Feb-24	240201	1-Feb-24	2-Feb-24	2-Feb-24	2-Feb-24	7-Feb-24	7-Feb-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		2-Feb-24	10:00 AM -9:00 PM	2-Feb-24	240202	2-Feb-24	5-Feb-24	5-Feb-24	5-Feb-24	8-Feb-24	8-Feb-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		5-Feb-24	10:00 AM -9:00 PM	5-Feb-24	240205	6-Feb-24	6-Feb-24	6-Feb-24	6-Feb-24	9-Feb-24	9-Feb-24	
GOLDGUINEA	IMS	T+1	31-Jan-24	24-Jan-24	10:00 AM -9:00 PM	24-Jan-24	240124	24-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	31-Jan-24	31-Jan-24	
GOLDGUINEA	IMS	T+1		25-Jan-24	10:00 AM -9:00 PM	25-Jan-24	240125	25-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	1-Feb-24	1-Feb-24	
GOLDGUINEA	IMS	T+1		29-Jan-24	10:00 AM -9:00 PM	29-Jan-24	240129	29-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	2-Feb-24	2-Feb-24	
GOLDGUINEA	IMS	T+1		30-Jan-24	10:00 AM -9:00 PM	30-Jan-24	240130	30-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	5-Feb-24	5-Feb-24	
GOLDGUINEA	IMS	T+1		31-Jan-24	10:00 AM -9:00 PM	31-Jan-24	240131	1-Feb-24	1-Feb-24	1-Feb-24	1-Feb-24	6-Feb-24	6-Feb-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-Jan-24	24-Jan-24	10:00 AM -9:00 PM	24-Jan-24	240124	24-Jan-24	25-Jan-24	25-Jan-24	25-Jan-24	31-Jan-24	31-Jan-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		25-Jan-24	10:00 AM -9:00 PM	25-Jan-24	240125	25-Jan-24	29-Jan-24	29-Jan-24	29-Jan-24	1-Feb-24	1-Feb-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Jan-24	10:00 AM -9:00 PM	29-Jan-24	240129	29-Jan-24	30-Jan-24	30-Jan-24	30-Jan-24	2-Feb-24	2-Feb-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jan-24	10:00 AM -9:00 PM	30-Jan-24	240130	30-Jan-24	31-Jan-24	31-Jan-24	31-Jan-24	5-Feb-24	5-Feb-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-Jan-24	10:00 AM -9:00 PM	31-Jan-24	240131	1-Feb-24	1-Feb-24	1-Feb-24	1-Feb-24	6-Feb-24	6-Feb-24	