

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 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)														
SILVER, GOLDM	IMS	T+1	5-Mar-24	26-Feb-24	6:00 PM - 9:00 PM	26-Feb-24	240226	27-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	1-Mar-24	1-Mar-24
SILVER, GOLDM	IMS	T+1		27-Feb-24	6:00 PM - 9:00 PM	27-Feb-24	240227	28-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	4-Mar-24	4-Mar-24
SILVER, GOLDM	IMS	T+1		28-Feb-24	6:00 PM - 9:00 PM	28-Feb-24	240228	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	5-Mar-24	5-Mar-24
SILVER, GOLDM	IMS	T+1		29-Feb-24	6:00 PM - 9:00 PM	29-Feb-24	240229	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	6-Mar-24	6-Mar-24
SILVER, GOLDM	IMS	T+1		1-Mar-24	6:00 PM - 9:00 PM	1-Mar-24	240301	4-Mar-24	4-Mar-24	4-Mar-24	4-Mar-24	4-Mar-24	7-Mar-24	7-Mar-24
SILVER, GOLDM	IMS	T+1		4-Mar-24	6:00 PM - 9:00 PM	4-Mar-24	240304	5-Mar-24	5-Mar-24	5-Mar-24	5-Mar-24	5-Mar-24	11-Mar-24	11-Mar-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER, GOLDM, GOLD1G	IMS	T+1	5-Mar-24	28-Feb-24	10:00 AM -9:00 PM	28-Feb-24	240228	28-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	5-Mar-24	5-Mar-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		29-Feb-24	10:00 AM -9:00 PM	29-Feb-24	240229	29-Feb-24	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	6-Mar-24	6-Mar-24
SILVER, GOLDM, GOLD1G	IMS	T+1		1-Mar-24	10:00 AM -9:00 PM	1-Mar-24	240301	1-Mar-24	4-Mar-24	4-Mar-24	4-Mar-24	4-Mar-24	7-Mar-24	7-Mar-24
SILVER, GOLDM, GOLD1G	IMS	T+1		4-Mar-24	10:00 AM -9:00 PM	4-Mar-24	240304	4-Mar-24	5-Mar-24	5-Mar-24	5-Mar-24	5-Mar-24	11-Mar-24	11-Mar-24
SILVER, GOLDM, GOLD1G	IMS	T+1		5-Mar-24	10:00 AM -9:00 PM	5-Mar-24	240305	6-Mar-24	6-Mar-24	6-Mar-24	6-Mar-24	6-Mar-24	12-Mar-24	12-Mar-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1	29-Feb-24	23-Feb-24	10:00 AM -9:00 PM	23-Feb-24	240223	23-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	29-Feb-24	29-Feb-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		26-Feb-24	10:00 AM -9:00 PM	26-Feb-24	240226	26-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	1-Mar-24	1-Mar-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		27-Feb-24	10:00 AM -9:00 PM	27-Feb-24	240227	27-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	4-Mar-24	4-Mar-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		28-Feb-24	10:00 AM -9:00 PM	28-Feb-24	240228	28-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	5-Mar-24	5-Mar-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		29-Feb-24	10:00 AM -9:00 PM	29-Feb-24	240229	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	6-Mar-24	6-Mar-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	29-Feb-24	23-Feb-24	10:00 AM -9:00 PM	23-Feb-24	240223	23-Feb-24	26-Feb-24	26-Feb-24	26-Feb-24	29-Feb-24	29-Feb-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		26-Feb-24	10:00 AM -9:00 PM	26-Feb-24	240226	26-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	27-Feb-24	1-Mar-24	1-Mar-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Feb-24	10:00 AM -9:00 PM	27-Feb-24	240227	27-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	28-Feb-24	4-Mar-24	4-Mar-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Feb-24	10:00 AM -9:00 PM	28-Feb-24	240228	28-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	29-Feb-24	5-Mar-24	5-Mar-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Feb-24	10:00 AM -9:00 PM	29-Feb-24	240229	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	1-Mar-24	6-Mar-24	6-Mar-24
DELIVERY SETTLEMENT SCHEDULE FOR MARCH 2024- 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	27-Feb-24	5-Mar-24	-	-	240223	6-Mar-24	6-Mar-24	6-Mar-24	6-Mar-24	6-Mar-24	12-Mar-24	12-Mar-24