

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR APRIL 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-Apr-24	25-Mar-24	6:00 PM - 9:00 PM	25-Mar-24	240325	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	2-Apr-24	2-Apr-24
GOLDM	IMS	T+1		26-Mar-24	6:00 PM - 9:00 PM	26-Mar-24	240326	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	3-Apr-24	3-Apr-24
GOLDM	IMS	T+1		27-Mar-24	6:00 PM - 9:00 PM	27-Mar-24	240327	28-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	4-Apr-24	4-Apr-24
GOLDM	IMS	T+1		28-Mar-24	6:00 PM - 9:00 PM	28-Mar-24	240328	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	5-Apr-24	5-Apr-24
GOLD,GOLDM	IMS	T+1		1-Apr-24	6:00 PM - 9:00 PM	1-Apr-24	240401	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	5-Apr-24	5-Apr-24
GOLD,GOLDM	IMS	T+1		2-Apr-24	6:00 PM - 9:00 PM	2-Apr-24	240402	3-Apr-24	3-Apr-24	3-Apr-24	3-Apr-24	3-Apr-24	8-Apr-24	8-Apr-24
GOLD,GOLDM	IMS	T+1		3-Apr-24	6:00 PM - 9:00 PM	3-Apr-24	240403	4-Apr-24	4-Apr-24	4-Apr-24	4-Apr-24	4-Apr-24	10-Apr-24	10-Apr-24
GOLD,GOLDM	IMS	T+1		4-Apr-24	6:00 PM - 9:00 PM	4-Apr-24	240404	5-Apr-24	5-Apr-24	5-Apr-24	5-Apr-24	5-Apr-24	12-Apr-24	12-Apr-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD,GOLDM, GOLD1G	IMS	T+1	5-Apr-24	1-Apr-24	10:00 AM -9:00 PM	1-Apr-24	240401	1-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	5-Apr-24	5-Apr-24
GOLD,GOLDM, GOLD1G	IMS	T+1		2-Apr-24	10:00 AM -9:00 PM	2-Apr-24	240402	2-Apr-24	3-Apr-24	3-Apr-24	3-Apr-24	3-Apr-24	8-Apr-24	8-Apr-24
GOLD,GOLDM, GOLD1G	IMS	T+1		3-Apr-24	10:00 AM -9:00 PM	3-Apr-24	240403	3-Apr-24	4-Apr-24	4-Apr-24	4-Apr-24	4-Apr-24	10-Apr-24	10-Apr-24
GOLD,GOLDM, GOLD1G	IMS	T+1		4-Apr-24	10:00 AM -9:00 PM	4-Apr-24	240404	4-Apr-24	5-Apr-24	5-Apr-24	5-Apr-24	5-Apr-24	12-Apr-24	12-Apr-24
GOLD,GOLDM, GOLD1G	IMS	T+1		5-Apr-24	10:00 AM -9:00 PM	5-Apr-24	240405	8-Apr-24	8-Apr-24	8-Apr-24	8-Apr-24	8-Apr-24	15-Apr-24	15-Apr-24
GOLDGUINEA	IMS	T+1	28-Mar-24	22-Mar-24	10:00 AM -9:00 PM	22-Mar-24	240322	22-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	2-Apr-24	2-Apr-24
GOLDGUINEA	IMS	T+1		25-Mar-24	10:00 AM -9:00 PM	25-Mar-24	240325	25-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	2-Apr-24	2-Apr-24
GOLDGUINEA	IMS	T+1		26-Mar-24	10:00 AM -9:00 PM	26-Mar-24	240326	26-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	3-Apr-24	3-Apr-24
GOLDGUINEA	IMS	T+1		27-Mar-24	10:00 AM -9:00 PM	27-Mar-24	240327	27-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	4-Apr-24	4-Apr-24
GOLDGUINEA	IMS	T+1		28-Mar-24	10:00 AM -9:00 PM	28-Mar-24	240328	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	5-Apr-24	5-Apr-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	28-Mar-24	22-Mar-24	10:00 AM -9:00 PM	22-Mar-24	240322	22-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	2-Apr-24	2-Apr-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		25-Mar-24	10:00 AM -9:00 PM	25-Mar-24	240325	25-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	26-Mar-24	2-Apr-24	2-Apr-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		26-Mar-24	10:00 AM -9:00 PM	26-Mar-24	240326	26-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	27-Mar-24	3-Apr-24	3-Apr-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Mar-24	10:00 AM -9:00 PM	27-Mar-24	240327	27-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24	4-Apr-24	4-Apr-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Mar-24	10:00 AM -9:00 PM	28-Mar-24	240328	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	2-Apr-24	5-Apr-24	5-Apr-24