

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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	03-May-24	25-Apr-24	6:00 PM - 9:00 PM	25-Apr-24	240425	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	02-May-24	02-May-24	
SILVER, GOLDM	IMS	T+1		26-Apr-24	6:00 PM - 9:00 PM	26-Apr-24	240426	29-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	03-May-24	03-May-24	
SILVER, GOLDM	IMS	T+1		29-Apr-24	6:00 PM - 9:00 PM	29-Apr-24	240429	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	06-May-24	06-May-24	
SILVER, GOLDM	IMS	T+1		30-Apr-24	6:00 PM - 9:00 PM	30-Apr-24	240430	02-May-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	
SILVER, GOLDM	IMS	T+1		01-May-24	6:00 PM - 9:00 PM	01-May-24	240501	02-May-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	
SILVER, GOLDM	IMS	T+1		02-May-24	6:00 PM - 9:00 PM	02-May-24	240502	03-May-24	03-May-24	03-May-24	03-May-24	08-May-24	08-May-24	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER, GOLDM, GOLD1G	IMS	T+1	03-May-24	29-Apr-24	10:00 AM -9:00 PM	29-Apr-24	240429	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	06-May-24	06-May-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		30-Apr-24	10:00 AM -9:00 PM	30-Apr-24	240430	30-Apr-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		01-May-24	10:00 AM -9:00 PM	01-May-24	240501	01-May-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		02-May-24	10:00 AM -9:00 PM	02-May-24	240502	02-May-24	03-May-24	03-May-24	03-May-24	08-May-24	08-May-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		03-May-24	10:00 AM -9:00 PM	03-May-24	240503	06-May-24	06-May-24	06-May-24	06-May-24	09-May-24	09-May-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1	30-Apr-24	24-Apr-24	10:00 AM -9:00 PM	24-Apr-24	240424	24-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	30-Apr-24	30-Apr-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		25-Apr-24	10:00 AM -9:00 PM	25-Apr-24	240425	25-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	02-May-24	02-May-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		26-Apr-24	10:00 AM -9:00 PM	26-Apr-24	240426	26-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	03-May-24	03-May-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		29-Apr-24	10:00 AM -9:00 PM	29-Apr-24	240429	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	06-May-24	06-May-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		30-Apr-24	10:00 AM -9:00 PM	30-Apr-24	240430	02-May-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Apr-24	24-Apr-24	10:00 AM -9:00 PM	24-Apr-24	240424	24-Apr-24	25-Apr-24	25-Apr-24	25-Apr-24	30-Apr-24	30-Apr-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		25-Apr-24	10:00 AM -9:00 PM	25-Apr-24	240425	25-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	02-May-24	02-May-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		26-Apr-24	10:00 AM -9:00 PM	26-Apr-24	240426	26-Apr-24	29-Apr-24	29-Apr-24	29-Apr-24	03-May-24	03-May-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Apr-24	10:00 AM -9:00 PM	29-Apr-24	240429	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	06-May-24	06-May-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Apr-24	10:00 AM -9:00 PM	30-Apr-24	240430	02-May-24	02-May-24	02-May-24	02-May-24	07-May-24	07-May-24	

DELIVERY SETTLEMENT SCHEDULE FOR MAY 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	26-Apr-24	03-May-24	-	-	240424	06-May-24	06-May-24	06-May-24	06-May-24	09-May-24	09-May-24
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