

| NSE CLEARING LIMITED                                              |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
|-------------------------------------------------------------------|---------------|-----------------|-------------|--------------------|-------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|------------------------------------------------------------------------------------|----------------------------------|-----------|
| DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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-Jun-24    | 27-May-24          | 6:00 PM - 9:00 PM | 27-May-24        | 240527        | 28-May-24                      | 28-May-24       | 28-May-24        | 28-May-24                       | 28-May-24                                                                          | 31-May-24                        | 31-May-24 |
| GOLDM                                                             | IMS           | T+1             |             | 28-May-24          | 6:00 PM - 9:00 PM | 28-May-24        | 240528        | 29-May-24                      | 29-May-24       | 29-May-24        | 29-May-24                       | 29-May-24                                                                          | 3-Jun-24                         | 3-Jun-24  |
| GOLDM                                                             | IMS           | T+1             |             | 29-May-24          | 6:00 PM - 9:00 PM | 29-May-24        | 240529        | 30-May-24                      | 30-May-24       | 30-May-24        | 30-May-24                       | 30-May-24                                                                          | 4-Jun-24                         | 4-Jun-24  |
| GOLD,GOLDM                                                        | IMS           | T+1             |             | 30-May-24          | 6:00 PM - 9:00 PM | 30-May-24        | 240530        | 31-May-24                      | 31-May-24       | 31-May-24        | 31-May-24                       | 31-May-24                                                                          | 5-Jun-24                         | 5-Jun-24  |
| GOLD,GOLDM                                                        | IMS           | T+1             |             | 31-May-24          | 6:00 PM - 9:00 PM | 31-May-24        | 240531        | 3-Jun-24                       | 3-Jun-24        | 3-Jun-24         | 3-Jun-24                        | 3-Jun-24                                                                           | 6-Jun-24                         | 6-Jun-24  |
| GOLD,GOLDM                                                        | IMS           | T+1             |             | 3-Jun-24           | 6:00 PM - 9:00 PM | 3-Jun-24         | 240603        | 4-Jun-24                       | 4-Jun-24        | 4-Jun-24         | 4-Jun-24                        | 4-Jun-24                                                                           | 7-Jun-24                         | 7-Jun-24  |
| GOLD,GOLDM                                                        | IMS           | T+1             |             | 4-Jun-24           | 6:00 PM - 9:00 PM | 4-Jun-24         | 240604        | 5-Jun-24                       | 5-Jun-24        | 5-Jun-24         | 5-Jun-24                        | 5-Jun-24                                                                           | 10-Jun-24                        | 10-Jun-24 |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)    |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| GOLD,GOLDM, GOLD1G                                                | IMS           | T+1             | 5-Jun-24    | 30-May-24          | 10:00 AM -9:00 PM | 30-May-24        | 240530        | 30-May-24                      | 31-May-24       | 31-May-24        | 31-May-24                       | 31-May-24                                                                          | 5-Jun-24                         | 5-Jun-24  |
| GOLD,GOLDM, GOLD1G                                                | IMS           | T+1             |             | 31-May-24          | 10:00 AM -9:00 PM | 31-May-24        | 240531        | 31-May-24                      | 3-Jun-24        | 3-Jun-24         | 3-Jun-24                        | 3-Jun-24                                                                           | 6-Jun-24                         | 6-Jun-24  |
| GOLD,GOLDM, GOLD1G                                                | IMS           | T+1             |             | 3-Jun-24           | 10:00 AM -9:00 PM | 3-Jun-24         | 240603        | 3-Jun-24                       | 4-Jun-24        | 4-Jun-24         | 4-Jun-24                        | 4-Jun-24                                                                           | 7-Jun-24                         | 7-Jun-24  |
| GOLD,GOLDM, GOLD1G                                                | IMS           | T+1             |             | 4-Jun-24           | 10:00 AM -9:00 PM | 4-Jun-24         | 240604        | 4-Jun-24                       | 5-Jun-24        | 5-Jun-24         | 5-Jun-24                        | 5-Jun-24                                                                           | 10-Jun-24                        | 10-Jun-24 |
| GOLD,GOLDM, GOLD1G                                                | IMS           | T+1             |             | 5-Jun-24           | 10:00 AM -9:00 PM | 5-Jun-24         | 240605        | 6-Jun-24                       | 6-Jun-24        | 6-Jun-24         | 6-Jun-24                        | 6-Jun-24                                                                           | 11-Jun-24                        | 11-Jun-24 |
|                                                                   |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| GOLDGUINEA                                                        | IMS           | T+1             | 31-May-24   | 27-May-24          | 10:00 AM -9:00 PM | 27-May-24        | 240527        | 27-May-24                      | 28-May-24       | 28-May-24        | 28-May-24                       | 28-May-24                                                                          | 31-May-24                        | 31-May-24 |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 28-May-24          | 10:00 AM -9:00 PM | 28-May-24        | 240528        | 28-May-24                      | 29-May-24       | 29-May-24        | 29-May-24                       | 29-May-24                                                                          | 3-Jun-24                         | 3-Jun-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 29-May-24          | 10:00 AM -9:00 PM | 29-May-24        | 240529        | 29-May-24                      | 30-May-24       | 30-May-24        | 30-May-24                       | 30-May-24                                                                          | 4-Jun-24                         | 4-Jun-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 30-May-24          | 10:00 AM -9:00 PM | 30-May-24        | 240530        | 30-May-24                      | 31-May-24       | 31-May-24        | 31-May-24                       | 31-May-24                                                                          | 5-Jun-24                         | 5-Jun-24  |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 31-May-24          | 10:00 AM -9:00 PM | 31-May-24        | 240531        | 3-Jun-24                       | 3-Jun-24        | 3-Jun-24         | 3-Jun-24                        | 3-Jun-24                                                                           | 6-Jun-24                         | 6-Jun-24  |
|                                                                   |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |           |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             | 31-May-24   | 27-May-24          | 10:00 AM -9:00 PM | 27-May-24        | 240527        | 27-May-24                      | 28-May-24       | 28-May-24        | 28-May-24                       | 28-May-24                                                                          | 31-May-24                        | 31-May-24 |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 28-May-24          | 10:00 AM -9:00 PM | 28-May-24        | 240528        | 28-May-24                      | 29-May-24       | 29-May-24        | 29-May-24                       | 29-May-24                                                                          | 3-Jun-24                         | 3-Jun-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 29-May-24          | 10:00 AM -9:00 PM | 29-May-24        | 240529        | 29-May-24                      | 30-May-24       | 30-May-24        | 30-May-24                       | 30-May-24                                                                          | 4-Jun-24                         | 4-Jun-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 30-May-24          | 10:00 AM -9:00 PM | 30-May-24        | 240530        | 30-May-24                      | 31-May-24       | 31-May-24        | 31-May-24                       | 31-May-24                                                                          | 5-Jun-24                         | 5-Jun-24  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 31-May-24          | 10:00 AM -9:00 PM | 31-May-24        | 240531        | 3-Jun-24                       | 3-Jun-24        | 3-Jun-24         | 3-Jun-24                        | 3-Jun-24                                                                           | 6-Jun-24                         | 6-Jun-24  |