

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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-Jul-24	25-Jun-24	6:00 PM - 9:00 PM	25-Jun-24	240625	26-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	1-Jul-24	1-Jul-24	
SILVER, GOLDM	IMS	T+1		26-Jun-24	6:00 PM - 9:00 PM	26-Jun-24	240626	27-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	2-Jul-24	2-Jul-24	
SILVER, GOLDM	IMS	T+1		27-Jun-24	6:00 PM - 9:00 PM	27-Jun-24	240627	28-Jun-24	28-Jun-24	28-Jun-24	28-Jun-24	3-Jul-24	3-Jul-24	
SILVER, GOLDM	IMS	T+1		28-Jun-24	6:00 PM - 9:00 PM	28-Jun-24	240628	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	4-Jul-24	4-Jul-24	
SILVER, GOLDM	IMS	T+1		1-Jul-24	6:00 PM - 9:00 PM	1-Jul-24	240701	2-Jul-24	2-Jul-24	2-Jul-24	2-Jul-24	5-Jul-24	5-Jul-24	
SILVER, GOLDM	IMS	T+1		2-Jul-24	6:00 PM - 9:00 PM	2-Jul-24	240702	3-Jul-24	3-Jul-24	3-Jul-24	3-Jul-24	8-Jul-24	8-Jul-24	
SILVER, GOLDM	IMS	T+1		3-Jul-24	6:00 PM - 9:00 PM	3-Jul-24	240703	4-Jul-24	4-Jul-24	4-Jul-24	4-Jul-24	9-Jul-24	9-Jul-24	
SILVER, GOLDM	IMS	T+1		4-Jul-24	6:00 PM - 9:00 PM	4-Jul-24	240704	5-Jul-24	5-Jul-24	5-Jul-24	5-Jul-24	10-Jul-24	10-Jul-24	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER, GOLDM, GOLD1G	IMS	T+1	5-Jul-24	1-Jul-24	10:00 AM -9:00 PM	1-Jul-24	240701	1-Jul-24	2-Jul-24	2-Jul-24	2-Jul-24	5-Jul-24	5-Jul-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		2-Jul-24	10:00 AM -9:00 PM	2-Jul-24	240702	2-Jul-24	3-Jul-24	3-Jul-24	3-Jul-24	8-Jul-24	8-Jul-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		3-Jul-24	10:00 AM -9:00 PM	3-Jul-24	240703	3-Jul-24	4-Jul-24	4-Jul-24	4-Jul-24	9-Jul-24	9-Jul-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		4-Jul-24	10:00 AM -9:00 PM	4-Jul-24	240704	4-Jul-24	5-Jul-24	5-Jul-24	5-Jul-24	10-Jul-24	10-Jul-24	
SILVER, GOLDM, GOLD1G	IMS	T+1		5-Jul-24	10:00 AM -9:00 PM	5-Jul-24	240705	8-Jul-24	8-Jul-24	8-Jul-24	8-Jul-24	11-Jul-24	11-Jul-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1	28-Jun-24	24-Jun-24	10:00 AM -9:00 PM	24-Jun-24	240624	24-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	28-Jun-24	28-Jun-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		25-Jun-24	10:00 AM -9:00 PM	25-Jun-24	240625	25-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	1-Jul-24	1-Jul-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		26-Jun-24	10:00 AM -9:00 PM	26-Jun-24	240626	26-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	2-Jul-24	2-Jul-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		27-Jun-24	10:00 AM -9:00 PM	27-Jun-24	240627	27-Jun-24	28-Jun-24	28-Jun-24	28-Jun-24	3-Jul-24	3-Jul-24	
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		28-Jun-24	10:00 AM -9:00 PM	28-Jun-24	240628	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	4-Jul-24	4-Jul-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	28-Jun-24	24-Jun-24	10:00 AM -9:00 PM	24-Jun-24	240624	24-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	28-Jun-24	28-Jun-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		25-Jun-24	10:00 AM -9:00 PM	25-Jun-24	240625	25-Jun-24	26-Jun-24	26-Jun-24	26-Jun-24	1-Jul-24	1-Jul-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		26-Jun-24	10:00 AM -9:00 PM	26-Jun-24	240626	26-Jun-24	27-Jun-24	27-Jun-24	27-Jun-24	2-Jul-24	2-Jul-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Jun-24	10:00 AM -9:00 PM	27-Jun-24	240627	27-Jun-24	28-Jun-24	28-Jun-24	28-Jun-24	3-Jul-24	3-Jul-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Jun-24	10:00 AM -9:00 PM	28-Jun-24	240628	1-Jul-24	1-Jul-24	1-Jul-24	1-Jul-24	4-Jul-24	4-Jul-24	
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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	28-Jun-24	5-Jul-24	-	-	240624	8-Jul-24	8-Jul-24	8-Jul-24	8-Jul-24	11-Jul-24	11-Jul-24	