

National Stock Exchange of India Limited

Circular

Department: COMMODITY DERIVATIVES	
Download Ref No: NSE/COM/62571	Date: June 24, 2024
Circular Ref. No: 35/2024	

All Members,

Modification in Staggered Delivery Period and Expiry dates in Commodity derivatives contracts

In adherence to the Securities and Exchange Board of India (SEBI) circular No. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2024/57 dated May 24, 2024, with reference to the 'Modification in Staggered Delivery Period in Commodity Futures Contracts', members are requested to note that the staggered delivery period in the Commodity Futures contracts as listed in Annexure A, shall be modified as follows:

Existing	Modified
The staggered delivery period shall be the last five working days including the last trading day (expiry day) of the contract.	The staggered delivery period shall be the last three working days including the last trading day (expiry day) of the contract.

The modification in staggered delivery period shall be applicable for contracts where staggered delivery is scheduled after July 01, 2024.

Members are also requested to note that the expiry dates of the Options contracts are linked to the tender period (Staggered delivery period) of the underlying Futures/Futures with the same underlying. Consequently, the expiry dates of the Options contracts (already launched) shall also undergo a revision as provided in Annexure B.

The revision in expiry and maturity dates of the contracts for the symbols mentioned in Annexure B shall be effective from June 25, 2024. Trading members are requested to upload the latest co_contract.gz file available on NSE Extranet (Path: /comtftp/comtcommon) before trading on June 25, 2024.

The settlement schedule shall be intimated separately by NSE Clearing Limited.

For and on behalf of
National Stock Exchange of India Limited

Khushal Shah
Associate Vice President

National Stock Exchange of India Limited

Toll Free No	Email id
1800-266-0050 (Option 1)	msm@nse.co.in

Annexure A

Sr. No	Futures contracts
1	Gold Futures
2	Gold Mini Futures
3	Gold Guinea Futures
4	Gold 1G Futures
5	Silver Futures
6	Silver Mini Futures
7	Silver Micro Futures
8	Copper Futures
9	Aluminium Futures
10	Aluminium Mini Futures
11	Lead Futures
12	Lead Mini Futures
13	Nickel Futures
14	Zinc Futures
15	Zinc Mini Futures

Annexure B

Contract	Symbol	Options Type	Existing Expiry Date	Revised Expiry Date
Silver	SILVER	Options on Goods	28-06-2024	02-07-2024
			29-08-2024	02-09-2024
Copper	COPPER	Options on Futures	22-07-2024	24-07-2024
			21-08-2024	23-08-2024
			19-09-2024	23-09-2024
Gold	GOLD	Options on Futures	25-07-2024	29-07-2024
			24-09-2024	26-09-2024
			26-11-2024	28-11-2024
			27-01-2025	29-01-2025
			26-03-2025	28-03-2025
			27-05-2025	29-05-2025
Gold Mini	GOLDM	Options on Futures	26-06-2024	28-06-2024
			25-07-2024	29-07-2024
			27-08-2024	29-08-2024

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Silver Mini	SILVERM	Options on Futures	21-08-2024	23-08-2024
			20-11-2024	22-11-2024
			19-02-2025	21-02-2025
			21-04-2025	23-04-2025
Zinc	ZINC	Options on Futures	22-07-2024	24-07-2024
			21-08-2024	23-08-2024
			19-09-2024	23-09-2024