

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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-Aug-24	25-Jul-24	6:00 PM - 9:00 PM	25-Jul-24	240725	26-Jul-24	26-Jul-24	26-Jul-24	26-Jul-24	31-Jul-24	31-Jul-24
GOLDM	IMS	T+1		26-Jul-24	6:00 PM - 9:00 PM	26-Jul-24	240726	29-Jul-24	29-Jul-24	29-Jul-24	29-Jul-24	1-Aug-24	1-Aug-24
GOLDM	IMS	T+1		29-Jul-24	6:00 PM - 9:00 PM	29-Jul-24	240729	30-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	2-Aug-24	2-Aug-24
GOLDM	IMS	T+1		30-Jul-24	6:00 PM - 9:00 PM	30-Jul-24	240730	31-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	5-Aug-24	5-Aug-24
GOLDM	IMS	T+1		31-Jul-24	6:00 PM - 9:00 PM	31-Jul-24	240731	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24	6-Aug-24	6-Aug-24
GOLD,GOLDM	IMS	T+1		1-Aug-24	6:00 PM - 9:00 PM	1-Aug-24	240801	2-Aug-24	2-Aug-24	2-Aug-24	2-Aug-24	7-Aug-24	7-Aug-24
GOLD,GOLDM	IMS	T+1		2-Aug-24	6:00 PM - 9:00 PM	2-Aug-24	240802	5-Aug-24	5-Aug-24	5-Aug-24	5-Aug-24	8-Aug-24	8-Aug-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G	IMS	T+1	5-Aug-24	1-Aug-24	10:00 AM -9:00 PM	1-Aug-24	240801	1-Aug-24	2-Aug-24	2-Aug-24	2-Aug-24	7-Aug-24	7-Aug-24
GOLD, GOLDM, GOLD1G	IMS	T+1		2-Aug-24	10:00 AM -9:00 PM	2-Aug-24	240802	2-Aug-24	5-Aug-24	5-Aug-24	5-Aug-24	8-Aug-24	8-Aug-24
GOLD, GOLDM, GOLD1G	IMS	T+1		5-Aug-24	10:00 AM -9:00 PM	5-Aug-24	240805	6-Aug-24	6-Aug-24	6-Aug-24	6-Aug-24	9-Aug-24	9-Aug-24
GOLDGUINEA	IMS	T+1	31-Jul-24	29-Jul-24	10:00 AM -9:00 PM	29-Jul-24	240729	29-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	2-Aug-24	2-Aug-24
GOLDGUINEA	IMS	T+1		30-Jul-24	10:00 AM -9:00 PM	30-Jul-24	240730	30-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	5-Aug-24	5-Aug-24
GOLDGUINEA	IMS	T+1		31-Jul-24	10:00 AM -9:00 PM	31-Jul-24	240731	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24	6-Aug-24	6-Aug-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-Jul-24	29-Jul-24	10:00 AM -9:00 PM	29-Jul-24	240729	29-Jul-24	30-Jul-24	30-Jul-24	30-Jul-24	2-Aug-24	2-Aug-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jul-24	10:00 AM -9:00 PM	30-Jul-24	240730	30-Jul-24	31-Jul-24	31-Jul-24	31-Jul-24	5-Aug-24	5-Aug-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-Jul-24	10:00 AM -9:00 PM	31-Jul-24	240731	1-Aug-24	1-Aug-24	1-Aug-24	1-Aug-24	6-Aug-24	6-Aug-24