

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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-Sep-24	26-Aug-24	6:00 PM - 9:00 PM	26-Aug-24	240826	27-Aug-24	27-Aug-24	27-Aug-24	27-Aug-24	30-Aug-24	30-Aug-24
SILVER, GOLDM	IMS	T+1		27-Aug-24	6:00 PM - 9:00 PM	27-Aug-24	240827	28-Aug-24	28-Aug-24	28-Aug-24	28-Aug-24	2-Sep-24	2-Sep-24
SILVER, GOLDM	IMS	T+1		28-Aug-24	6:00 PM - 9:00 PM	28-Aug-24	240828	29-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	3-Sep-24	3-Sep-24
SILVER, GOLDM	IMS	T+1		29-Aug-24	6:00 PM - 9:00 PM	29-Aug-24	240829	30-Aug-24	30-Aug-24	30-Aug-24	30-Aug-24	4-Sep-24	4-Sep-24
SILVER, GOLDM	IMS	T+1		30-Aug-24	6:00 PM - 9:00 PM	30-Aug-24	240830	2-Sep-24	2-Sep-24	2-Sep-24	2-Sep-24	5-Sep-24	5-Sep-24
SILVER, GOLDM	IMS	T+1		2-Sep-24	6:00 PM - 9:00 PM	2-Sep-24	240902	3-Sep-24	3-Sep-24	3-Sep-24	3-Sep-24	6-Sep-24	6-Sep-24
SILVER, GOLDM	IMS	T+1		3-Sep-24	6:00 PM - 9:00 PM	3-Sep-24	240903	4-Sep-24	4-Sep-24	4-Sep-24	4-Sep-24	9-Sep-24	9-Sep-24
SILVER, GOLDM	IMS	T+1		4-Sep-24	6:00 PM - 9:00 PM	4-Sep-24	240904	5-Sep-24	5-Sep-24	5-Sep-24	5-Sep-24	10-Sep-24	10-Sep-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
SILVER, GOLDM, GOLD1G	IMS	T+1	5-Sep-24	3-Sep-24	10:00 AM - 9:00 PM	3-Sep-24	240903	3-Sep-24	4-Sep-24	4-Sep-24	4-Sep-24	9-Sep-24	9-Sep-24
SILVER, GOLDM, GOLD1G	IMS	T+1		4-Sep-24	10:00 AM - 9:00 PM	4-Sep-24	240904	4-Sep-24	5-Sep-24	5-Sep-24	5-Sep-24	10-Sep-24	10-Sep-24
SILVER, GOLDM, GOLD1G	IMS	T+1		5-Sep-24	10:00 AM - 9:00 PM	5-Sep-24	240905	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	11-Sep-24	11-Sep-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1	30-Aug-24	28-Aug-24	10:00 AM - 9:00 PM	28-Aug-24	240828	28-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	3-Sep-24	3-Sep-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		29-Aug-24	10:00 AM - 9:00 PM	29-Aug-24	240829	29-Aug-24	30-Aug-24	30-Aug-24	30-Aug-24	4-Sep-24	4-Sep-24
GOLDGUINEA, SILVERM, SILVERMIC	IMS	T+1		30-Aug-24	10:00 AM - 9:00 PM	30-Aug-24	240830	2-Sep-24	2-Sep-24	2-Sep-24	2-Sep-24	5-Sep-24	5-Sep-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Aug-24	28-Aug-24	10:00 AM - 9:00 PM	28-Aug-24	240828	28-Aug-24	29-Aug-24	29-Aug-24	29-Aug-24	3-Sep-24	3-Sep-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Aug-24	10:00 AM - 9:00 PM	29-Aug-24	240829	29-Aug-24	30-Aug-24	30-Aug-24	30-Aug-24	4-Sep-24	4-Sep-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Aug-24	10:00 AM - 9:00 PM	30-Aug-24	240830	2-Sep-24	2-Sep-24	2-Sep-24	2-Sep-24	5-Sep-24	5-Sep-24
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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	2-Sep-24	2-Sep-24	-	-	240905	6-Sep-24	6-Sep-24	6-Sep-24	6-Sep-24	11-Sep-24	11-Sep-24