

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	4-Oct-24	25-Sep-24	6:00 PM - 9:00 PM	25-Sep-24	240925	26-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	1-Oct-24	1-Oct-24
GOLDM	IMS	T+1		26-Sep-24	6:00 PM - 9:00 PM	26-Sep-24	240926	27-Sep-24	27-Sep-24	27-Sep-24	27-Sep-24	3-Oct-24	3-Oct-24
GOLDM	IMS	T+1		27-Sep-24	6:00 PM - 9:00 PM	27-Sep-24	240927	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	4-Oct-24	4-Oct-24
GOLDM	IMS	T+1		30-Sep-24	6:00 PM - 9:00 PM	30-Sep-24	240930	1-Oct-24	1-Oct-24	1-Oct-24	1-Oct-24	7-Oct-24	7-Oct-24
GOLD, GOLDM	IMS	T+1		1-Oct-24	6:00 PM - 9:00 PM	1-Oct-24	241001	3-Oct-24	3-Oct-24	3-Oct-24	3-Oct-24	8-Oct-24	8-Oct-24
GOLD, GOLDM	IMS	T+1		3-Oct-24	6:00 PM - 9:00 PM	3-Oct-24	241003	4-Oct-24	4-Oct-24	4-Oct-24	4-Oct-24	9-Oct-24	9-Oct-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD, GOLDM, GOLD1G	IMS	T+1	4-Oct-24	1-Oct-24	10:00 AM -9:00 PM	1-Oct-24	241001	1-Oct-24	3-Oct-24	3-Oct-24	3-Oct-24	8-Oct-24	8-Oct-24
GOLD, GOLDM, GOLD1G	IMS	T+1		3-Oct-24	10:00 AM -9:00 PM	3-Oct-24	241003	3-Oct-24	4-Oct-24	4-Oct-24	4-Oct-24	9-Oct-24	9-Oct-24
GOLD, GOLDM, GOLD1G	IMS	T+1		4-Oct-24	10:00 AM -9:00 PM	4-Oct-24	241004	7-Oct-24	7-Oct-24	7-Oct-24	7-Oct-24	10-Oct-24	10-Oct-24
GOLDGUINEA	IMS	T+1	30-Sep-24	26-Sep-24	10:00 AM -9:00 PM	26-Sep-24	240926	26-Sep-24	27-Sep-24	27-Sep-24	27-Sep-24	3-Oct-24	3-Oct-24
GOLDGUINEA	IMS	T+1		27-Sep-24	10:00 AM -9:00 PM	27-Sep-24	240927	27-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	4-Oct-24	4-Oct-24
GOLDGUINEA	IMS	T+1		30-Sep-24	10:00 AM -9:00 PM	30-Sep-24	240930	1-Oct-24	1-Oct-24	1-Oct-24	1-Oct-24	7-Oct-24	7-Oct-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Sep-24	26-Sep-24	10:00 AM -9:00 PM	26-Sep-24	240926	26-Sep-24	27-Sep-24	27-Sep-24	27-Sep-24	3-Oct-24	3-Oct-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Sep-24	10:00 AM -9:00 PM	27-Sep-24	240927	27-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	4-Oct-24	4-Oct-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Sep-24	10:00 AM -9:00 PM	30-Sep-24	240930	1-Oct-24	1-Oct-24	1-Oct-24	1-Oct-24	7-Oct-24	7-Oct-24