

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR NOVEMBER 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	31-Oct-24	25-Oct-24	6:00 PM - 9:00 PM	25-Oct-24	241025	28-Oct-24	28-Oct-24	28-Oct-24	28-Oct-24	31-Oct-24	31-Oct-24
GOLDM	IMS	T+1		28-Oct-24	6:00 PM - 9:00 PM	28-Oct-24	241028	29-Oct-24	29-Oct-24	29-Oct-24	29-Oct-24	04-Nov-24	04-Nov-24
GOLDM	IMS	T+1		29-Oct-24	6:00 PM - 9:00 PM	29-Oct-24	241029	30-Oct-24	30-Oct-24	30-Oct-24	30-Oct-24	05-Nov-24	05-Nov-24
GOLDM	IMS	T+1		30-Oct-24	6:00 PM - 9:00 PM	30-Oct-24	241030	31-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	06-Nov-24	06-Nov-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G	IMS	T+1	31-Oct-24	29-Oct-24	10:00 AM -9:00 PM	29-Oct-24	241029	29-Oct-24	30-Oct-24	30-Oct-24	30-Oct-24	05-Nov-24	05-Nov-24
GOLDM, GOLD1G	IMS	T+1		30-Oct-24	10:00 AM -9:00 PM	30-Oct-24	241030	30-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	06-Nov-24	06-Nov-24
GOLDM, GOLD1G	IMS	T+1		31-Oct-24	10:00 AM -9:00 PM	31-Oct-24	241031	04-Nov-24	04-Nov-24	04-Nov-24	04-Nov-24	07-Nov-24	07-Nov-24
GOLDGUINEA	IMS	T+1	31-Oct-24	29-Oct-24	10:00 AM -9:00 PM	29-Oct-24	241029	29-Oct-24	30-Oct-24	30-Oct-24	30-Oct-24	05-Nov-24	05-Nov-24
GOLDGUINEA	IMS	T+1		30-Oct-24	10:00 AM -9:00 PM	30-Oct-24	241030	30-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	06-Nov-24	06-Nov-24
GOLDGUINEA	IMS	T+1		31-Oct-24	10:00 AM -9:00 PM	31-Oct-24	241031	04-Nov-24	04-Nov-24	04-Nov-24	04-Nov-24	07-Nov-24	07-Nov-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-Oct-24	29-Oct-24	10:00 AM -9:00 PM	29-Oct-24	241029	29-Oct-24	30-Oct-24	30-Oct-24	30-Oct-24	05-Nov-24	05-Nov-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Oct-24	10:00 AM -9:00 PM	30-Oct-24	241030	30-Oct-24	31-Oct-24	31-Oct-24	31-Oct-24	06-Nov-24	06-Nov-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-Oct-24	10:00 AM -9:00 PM	31-Oct-24	241031	04-Nov-24	04-Nov-24	04-Nov-24	04-Nov-24	07-Nov-24	07-Nov-24