

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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-Dec-24	25-Nov-24	6:00 PM - 9:00 PM	25-Nov-24	241125	26-Nov-24	26-Nov-24	26-Nov-24	26-Nov-24	29-Nov-24	29-Nov-24
SILVER,GOLDM	IMS	T+1		26-Nov-24	6:00 PM - 9:00 PM	26-Nov-24	241126	27-Nov-24	27-Nov-24	27-Nov-24	27-Nov-24	2-Dec-24	2-Dec-24
SILVER,GOLDM	IMS	T+1		27-Nov-24	6:00 PM - 9:00 PM	27-Nov-24	241127	28-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	3-Dec-24	3-Dec-24
SILVER,GOLDM	IMS	T+1		28-Nov-24	6:00 PM - 9:00 PM	28-Nov-24	241128	29-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	4-Dec-24	4-Dec-24
SILVER,GOLDM	IMS	T+1		29-Nov-24	6:00 PM - 9:00 PM	29-Nov-24	241129	2-Dec-24	2-Dec-24	2-Dec-24	2-Dec-24	5-Dec-24	5-Dec-24
SILVER,GOLDM	IMS	T+1		2-Dec-24	6:00 PM - 9:00 PM	2-Dec-24	241202	3-Dec-24	3-Dec-24	3-Dec-24	3-Dec-24	6-Dec-24	6-Dec-24
GOLD,SILVER,GOLDM	IMS	T+1		3-Dec-24	6:00 PM - 9:00 PM	3-Dec-24	241203	4-Dec-24	4-Dec-24	4-Dec-24	4-Dec-24	9-Dec-24	9-Dec-24
GOLD,SILVER,GOLDM	IMS	T+1		4-Dec-24	6:00 PM - 9:00 PM	4-Dec-24	241204	5-Dec-24	5-Dec-24	5-Dec-24	5-Dec-24	10-Dec-24	10-Dec-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLD,SILVER,GOLDM, GOLD1G	IMS	T+1	5-Dec-24	3-Dec-24	10:00 AM -9:00 PM	3-Dec-24	241203	3-Dec-24	4-Dec-24	4-Dec-24	4-Dec-24	9-Dec-24	9-Dec-24
GOLD,SILVER,GOLDM, GOLD1G	IMS	T+1		4-Dec-24	10:00 AM -9:00 PM	4-Dec-24	241204	4-Dec-24	5-Dec-24	5-Dec-24	5-Dec-24	10-Dec-24	10-Dec-24
GOLD,SILVER,GOLDM, GOLD1G	IMS	T+1		5-Dec-24	10:00 AM -9:00 PM	5-Dec-24	241205	6-Dec-24	6-Dec-24	6-Dec-24	6-Dec-24	11-Dec-24	11-Dec-24
GOLDGUINEA,SILVERM,SILVERMIC	IMS	T+1	29-Nov-24	27-Nov-24	10:00 AM -9:00 PM	27-Nov-24	241127	27-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	3-Dec-24	3-Dec-24
GOLDGUINEA,SILVERM,SILVERMIC	IMS	T+1		28-Nov-24	10:00 AM -9:00 PM	28-Nov-24	241128	28-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	4-Dec-24	4-Dec-24
GOLDGUINEA,SILVERM,SILVERMIC	IMS	T+1		29-Nov-24	10:00 AM -9:00 PM	29-Nov-24	241129	2-Dec-24	2-Dec-24	2-Dec-24	2-Dec-24	5-Dec-24	5-Dec-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	29-Nov-24	27-Nov-24	10:00 AM -9:00 PM	27-Nov-24	241127	27-Nov-24	28-Nov-24	28-Nov-24	28-Nov-24	3-Dec-24	3-Dec-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Nov-24	10:00 AM -9:00 PM	28-Nov-24	241128	28-Nov-24	29-Nov-24	29-Nov-24	29-Nov-24	4-Dec-24	4-Dec-24
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Nov-24	10:00 AM -9:00 PM	29-Nov-24	241129	2-Dec-24	2-Dec-24	2-Dec-24	2-Dec-24	5-Dec-24	5-Dec-24
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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-Dec-24	2-Dec-24	-	-	241205	6-Dec-24	6-Dec-24	6-Dec-24	6-Dec-24	11-Dec-24	11-Dec-24