

| NSE CLEARING LIMITED                                              |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |
|-------------------------------------------------------------------|---------------|-----------------|-------------|--------------------|-------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|------------------------------------------------------------------------------------|----------------------------------|
| DELIVERY SETTLEMENT SCHEDULE FOR JANUARY 2025 - 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             | 3-Jan-25    | 26-Dec-24          | 6:00 PM - 9:00 PM | 26-Dec-24        | 241226        | 27-Dec-24                      | 27-Dec-24       | 27-Dec-24        | 27-Dec-24                       | 1-Jan-25                                                                           | 1-Jan-25                         |
| GOLDM                                                             | IMS           | T+1             |             | 27-Dec-24          | 6:00 PM - 9:00 PM | 27-Dec-24        | 241227        | 30-Dec-24                      | 30-Dec-24       | 30-Dec-24        | 30-Dec-24                       | 2-Jan-25                                                                           | 2-Jan-25                         |
| GOLDM                                                             | IMS           | T+1             |             | 30-Dec-24          | 6:00 PM - 9:00 PM | 30-Dec-24        | 241230        | 31-Dec-24                      | 31-Dec-24       | 31-Dec-24        | 31-Dec-24                       | 3-Jan-25                                                                           | 3-Jan-25                         |
| GOLDM                                                             | IMS           | T+1             |             | 31-Dec-24          | 6:00 PM - 9:00 PM | 31-Dec-24        | 241231        | 1-Jan-25                       | 1-Jan-25        | 1-Jan-25         | 1-Jan-25                        | 6-Jan-25                                                                           | 6-Jan-25                         |
| GOLDM                                                             | IMS           | T+1             |             | 1-Jan-25           | 6:00 PM - 9:00 PM | 1-Jan-25         | 250101        | 2-Jan-25                       | 2-Jan-25        | 2-Jan-25         | 2-Jan-25                        | 7-Jan-25                                                                           | 7-Jan-25                         |
| GOLDM                                                             | IMS           | T+1             |             | 2-Jan-25           | 6:00 PM - 9:00 PM | 2-Jan-25         | 250102        | 3-Jan-25                       | 3-Jan-25        | 3-Jan-25         | 3-Jan-25                        | 8-Jan-25                                                                           | 8-Jan-25                         |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)    |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |
| GOLDM, GOLD1G                                                     | IMS           | T+1             | 3-Jan-25    | 1-Jan-25           | 10:00 AM -9:00 PM | 1-Jan-25         | 250101        | 1-Jan-25                       | 2-Jan-25        | 2-Jan-25         | 2-Jan-25                        | 7-Jan-25                                                                           | 7-Jan-25                         |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 2-Jan-25           | 10:00 AM -9:00 PM | 2-Jan-25         | 250102        | 2-Jan-25                       | 3-Jan-25        | 3-Jan-25         | 3-Jan-25                        | 8-Jan-25                                                                           | 8-Jan-25                         |
| GOLDM, GOLD1G                                                     | IMS           | T+1             |             | 3-Jan-25           | 10:00 AM -9:00 PM | 3-Jan-25         | 250103        | 6-Jan-25                       | 6-Jan-25        | 6-Jan-25         | 6-Jan-25                        | 9-Jan-25                                                                           | 9-Jan-25                         |
| GOLDGUINEA                                                        | IMS           | T+1             | 31-Dec-24   | 27-Dec-24          | 10:00 AM -9:00 PM | 27-Dec-24        | 241227        | 27-Dec-24                      | 30-Dec-24       | 30-Dec-24        | 30-Dec-24                       | 2-Jan-25                                                                           | 2-Jan-25                         |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 30-Dec-24          | 10:00 AM -9:00 PM | 30-Dec-24        | 241230        | 30-Dec-24                      | 31-Dec-24       | 31-Dec-24        | 31-Dec-24                       | 3-Jan-25                                                                           | 3-Jan-25                         |
| GOLDGUINEA                                                        | IMS           | T+1             |             | 31-Dec-24          | 10:00 AM -9:00 PM | 31-Dec-24        | 241231        | 1-Jan-25                       | 1-Jan-25        | 1-Jan-25         | 1-Jan-25                        | 6-Jan-25                                                                           | 6-Jan-25                         |
|                                                                   |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                    |                                  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             | 31-Dec-24   | 27-Dec-24          | 10:00 AM -9:00 PM | 27-Dec-24        | 241227        | 27-Dec-24                      | 30-Dec-24       | 30-Dec-24        | 30-Dec-24                       | 2-Jan-25                                                                           | 2-Jan-25                         |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 30-Dec-24          | 10:00 AM -9:00 PM | 30-Dec-24        | 241230        | 30-Dec-24                      | 31-Dec-24       | 31-Dec-24        | 31-Dec-24                       | 3-Jan-25                                                                           | 3-Jan-25                         |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI    | IMS           | T+1             |             | 31-Dec-24          | 10:00 AM -9:00 PM | 31-Dec-24        | 241231        | 1-Jan-25                       | 1-Jan-25        | 1-Jan-25         | 1-Jan-25                        | 6-Jan-25                                                                           | 6-Jan-25                         |