

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR JULY 2020 - 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	Penalty for non-delivery (Dr/Cr)
				Date	Time								

DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)

GOLDM, SILVER	IMS	T+1	05-Aug-20	27-Jul-20	6:00 PM - 9:00 PM	27-Jul-20	200727	28-Jul-20	28-Jul-20	28-Jul-20	28-Jul-20	31-Jul-20	31-Jul-20
GOLDM, SILVER	IMS	T+1		28-Jul-20	6:00 PM - 9:00 PM	28-Jul-20	200728	29-Jul-20	29-Jul-20	29-Jul-20	29-Jul-20	03-Aug-20	03-Aug-20
GOLDM, SILVER	IMS	T+1		29-Jul-20	6:00 PM - 9:00 PM	29-Jul-20	200729	30-Jul-20	30-Jul-20	30-Jul-20	30-Jul-20	04-Aug-20	04-Aug-20
GOLDM, SILVER	IMS	T+1		30-Jul-20	6:00 PM - 9:00 PM	30-Jul-20	200730	31-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	05-Aug-20	05-Aug-20
GOLDM, SILVER	IMS	T+1		31-Jul-20	6:00 PM - 9:00 PM	31-Jul-20	200731	03-Aug-20	03-Aug-20	03-Aug-20	03-Aug-20	06-Aug-20	06-Aug-20
GOLDM, SILVER	IMS	T+1		03-Aug-20	6:00 PM - 9:00 PM	03-Aug-20	200803	04-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	07-Aug-20	07-Aug-20

DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)

GOLDM, SILVER	IMS	T+1	05-Aug-20	30-Jul-20	10:00 AM - 7:30 PM	30-Jul-20	200730	30-Jul-20	31-Jul-20	31-Jul-20	31-Jul-20	05-Aug-20	05-Aug-20
GOLDM, SILVER	IMS	T+1		31-Jul-20	10:00 AM - 7:30 PM	31-Jul-20	200731	31-Jul-20	03-Aug-20	03-Aug-20	03-Aug-20	06-Aug-20	06-Aug-20
GOLDM, SILVER	IMS	T+1		03-Aug-20	10:00 AM - 7:30 PM	03-Aug-20	200803	03-Aug-20	04-Aug-20	04-Aug-20	04-Aug-20	07-Aug-20	07-Aug-20
GOLDM, SILVER	IMS	T+1		04-Aug-20	10:00 AM - 7:30 PM	04-Aug-20	200804	04-Aug-20	05-Aug-20	05-Aug-20	05-Aug-20	10-Aug-20	10-Aug-20
GOLDM, SILVER	IMS	T+1		05-Aug-20	10:00 AM - 7:30 PM	05-Aug-20	200805	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	11-Aug-20	11-Aug-20

DELIVERY SETTLEMENT SCHEDULE FOR JULY 2020 - Option Contracts

Commodities/Contract	Delivery Mode	Settlement Type	Expiry Date	Exercise and	Preference for Additional		Settlement No	Delivery Pay-in of	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of	Charges for Weight	Penalty for non-
					Date	Time							
DELIVERY LOGIC – COMPULSORY DELIVERY													
ØGOLDM	IMS	E+6	29-Jul-20	29-Jul-20	31-Jul-20	6:00 PM - 9:00 PM	200805	06-Aug-20	06-Aug-20	06-Aug-20	06-Aug-20	11-Aug-20	11-Aug-20