

NSE Clearing Limited

SEGMENT: COMMODITY DERIVATIVES SEGMENT

Download Ref No: NCL/COM/ 62047	Date: May 15, 2024
Circular Ref. No: 0108	

All Members,

Sub: Commodity Derivatives Segment - Settlement Calendar for June 2024

NSE Clearing Limited hereby notifies Settlement calendar for Commodity Derivatives Segment for June 2024 as attached in **Annexure**.

**For and on behalf of
NSE Clearing Limited**

Archana Upadhye
Associate vice President

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NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR JUNE 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	5-Jun-24	27-May-24	6:00 PM - 9:00 PM	27-May-24	240527	28-May-24	28-May-24	28-May-24	28-May-24	31-May-24	31-May-24	
GOLDM	IMS	T+1		28-May-24	6:00 PM - 9:00 PM	28-May-24	240528	29-May-24	29-May-24	29-May-24	29-May-24	29-May-24	3-Jun-24	3-Jun-24
GOLDM	IMS	T+1		29-May-24	6:00 PM - 9:00 PM	29-May-24	240529	30-May-24	30-May-24	30-May-24	30-May-24	30-May-24	4-Jun-24	4-Jun-24
GOLD,GOLDM	IMS	T+1		30-May-24	6:00 PM - 9:00 PM	30-May-24	240530	31-May-24	31-May-24	31-May-24	31-May-24	31-May-24	5-Jun-24	5-Jun-24
GOLD,GOLDM	IMS	T+1		31-May-24	6:00 PM - 9:00 PM	31-May-24	240531	3-Jun-24	3-Jun-24	3-Jun-24	3-Jun-24	3-Jun-24	6-Jun-24	6-Jun-24
GOLD,GOLDM	IMS	T+1		3-Jun-24	6:00 PM - 9:00 PM	3-Jun-24	240603	4-Jun-24	4-Jun-24	4-Jun-24	4-Jun-24	4-Jun-24	7-Jun-24	7-Jun-24
GOLD,GOLDM	IMS	T+1		4-Jun-24	6:00 PM - 9:00 PM	4-Jun-24	240604	5-Jun-24	5-Jun-24	5-Jun-24	5-Jun-24	5-Jun-24	10-Jun-24	10-Jun-24
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD,GOLDM, GOLD1G	IMS	T+1	5-Jun-24	30-May-24	10:00 AM -9:00 PM	30-May-24	240530	30-May-24	31-May-24	31-May-24	31-May-24	5-Jun-24	5-Jun-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		31-May-24	10:00 AM -9:00 PM	31-May-24	240531	31-May-24	3-Jun-24	3-Jun-24	3-Jun-24	6-Jun-24	6-Jun-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		3-Jun-24	10:00 AM -9:00 PM	3-Jun-24	240603	3-Jun-24	4-Jun-24	4-Jun-24	4-Jun-24	7-Jun-24	7-Jun-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		4-Jun-24	10:00 AM -9:00 PM	4-Jun-24	240604	4-Jun-24	5-Jun-24	5-Jun-24	5-Jun-24	10-Jun-24	10-Jun-24	
GOLD,GOLDM, GOLD1G	IMS	T+1		5-Jun-24	10:00 AM -9:00 PM	5-Jun-24	240605	6-Jun-24	6-Jun-24	6-Jun-24	6-Jun-24	11-Jun-24	11-Jun-24	
GOLDGUINEA	IMS	T+1	31-May-24	27-May-24	10:00 AM -9:00 PM	27-May-24	240527	27-May-24	28-May-24	28-May-24	28-May-24	31-May-24	31-May-24	
GOLDGUINEA	IMS	T+1		28-May-24	10:00 AM -9:00 PM	28-May-24	240528	28-May-24	29-May-24	29-May-24	29-May-24	3-Jun-24	3-Jun-24	
GOLDGUINEA	IMS	T+1		29-May-24	10:00 AM -9:00 PM	29-May-24	240529	29-May-24	30-May-24	30-May-24	30-May-24	4-Jun-24	4-Jun-24	
GOLDGUINEA	IMS	T+1		30-May-24	10:00 AM -9:00 PM	30-May-24	240530	30-May-24	31-May-24	31-May-24	31-May-24	5-Jun-24	5-Jun-24	
GOLDGUINEA	IMS	T+1		31-May-24	10:00 AM -9:00 PM	31-May-24	240531	3-Jun-24	3-Jun-24	3-Jun-24	3-Jun-24	6-Jun-24	6-Jun-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-May-24	27-May-24	10:00 AM -9:00 PM	27-May-24	240527	27-May-24	28-May-24	28-May-24	28-May-24	31-May-24	31-May-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-May-24	10:00 AM -9:00 PM	28-May-24	240528	28-May-24	29-May-24	29-May-24	29-May-24	3-Jun-24	3-Jun-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-May-24	10:00 AM -9:00 PM	29-May-24	240529	29-May-24	30-May-24	30-May-24	30-May-24	4-Jun-24	4-Jun-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-May-24	10:00 AM -9:00 PM	30-May-24	240530	30-May-24	31-May-24	31-May-24	31-May-24	5-Jun-24	5-Jun-24	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-May-24	10:00 AM -9:00 PM	31-May-24	240531	3-Jun-24	3-Jun-24	3-Jun-24	3-Jun-24	6-Jun-24	6-Jun-24	