

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR MAY 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)														
SILVER,GOLDM	IMS	T+1	5-May-25	25-Apr-25	6:00 PM - 9:00 PM	25-Apr-25	250425	28-Apr-25	28-Apr-25	28-Apr-25	28-Apr-25	2-May-25	2-May-25	
SILVER,GOLDM	IMS	T+1		28-Apr-25	6:00 PM - 9:00 PM	28-Apr-25	250428	29-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	5-May-25	5-May-25	
SILVER,GOLDM	IMS	T+1		29-Apr-25	6:00 PM - 9:00 PM	29-Apr-25	250429	30-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	6-May-25	6-May-25	
SILVER,GOLDM	IMS	T+1		30-Apr-25	6:00 PM - 9:00 PM	30-Apr-25	250430	2-May-25	2-May-25	2-May-25	2-May-25	7-May-25	7-May-25	
SILVER,GOLDM	IMS	T+1		1-May-25	6:00 PM - 9:00 PM	1-May-25	250501	2-May-25	2-May-25	2-May-25	2-May-25	7-May-25	7-May-25	
SILVER,GOLDM	IMS	T+1		2-May-25	6:00 PM - 9:00 PM	2-May-25	250502	5-May-25	5-May-25	5-May-25	5-May-25	8-May-25	8-May-25	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER,GOLDM, GOLD1G	IMS	T+1	5-May-25	1-May-25	10:00 AM -9:00 PM	1-May-25	250501	1-May-25	2-May-25	2-May-25	2-May-25	7-May-25	7-May-25	
SILVER,GOLDM, GOLD1G	IMS	T+1		2-May-25	10:00 AM -9:00 PM	2-May-25	250502	2-May-25	5-May-25	5-May-25	5-May-25	8-May-25	8-May-25	
SILVER,GOLDM, GOLD1G	IMS	T+1		5-May-25	10:00 AM -9:00 PM	5-May-25	250505	6-May-25	6-May-25	6-May-25	6-May-25	9-May-25	9-May-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1	30-Apr-25	28-Apr-25	10:00 AM -9:00 PM	28-Apr-25	250428	28-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	5-May-25	5-May-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		29-Apr-25	10:00 AM -9:00 PM	29-Apr-25	250429	29-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	6-May-25	6-May-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		30-Apr-25	10:00 AM -9:00 PM	30-Apr-25	250430	2-May-25	2-May-25	2-May-25	2-May-25	7-May-25	7-May-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Apr-25	28-Apr-25	10:00 AM -9:00 PM	28-Apr-25	250428	28-Apr-25	29-Apr-25	29-Apr-25	29-Apr-25	5-May-25	5-May-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Apr-25	10:00 AM -9:00 PM	29-Apr-25	250429	29-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	6-May-25	6-May-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Apr-25	10:00 AM -9:00 PM	30-Apr-25	250430	2-May-25	2-May-25	2-May-25	2-May-25	7-May-25	7-May-25	
DELIVERY SETTLEMENT SCHEDULE FOR MAY 2025- 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	30-Apr-25	30-Apr-25	-	-	250505	6-May-25	6-May-25	6-May-25	6-May-25	9-May-25	9-May-25	