

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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	4-Jul-25	25-Jun-25	6:00 PM - 9:00 PM	25-Jun-25	250625	26-Jun-25	26-Jun-25	26-Jun-25	26-Jun-25	26-Jun-25	1-Jul-25	1-Jul-25
SILVER,GOLDM	IMS	T+1		26-Jun-25	6:00 PM - 9:00 PM	26-Jun-25	250626	27-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	2-Jul-25	2-Jul-25
SILVER,GOLDM	IMS	T+1		27-Jun-25	6:00 PM - 9:00 PM	27-Jun-25	250627	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	3-Jul-25	3-Jul-25
SILVER,GOLDM	IMS	T+1		30-Jun-25	6:00 PM - 9:00 PM	30-Jun-25	250630	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	4-Jul-25	4-Jul-25
SILVER,GOLDM	IMS	T+1		1-Jul-25	6:00 PM - 9:00 PM	1-Jul-25	250701	2-Jul-25	2-Jul-25	2-Jul-25	2-Jul-25	2-Jul-25	7-Jul-25	7-Jul-25
SILVER,GOLDM	IMS	T+1		2-Jul-25	6:00 PM - 9:00 PM	2-Jul-25	250702	3-Jul-25	3-Jul-25	3-Jul-25	3-Jul-25	3-Jul-25	8-Jul-25	8-Jul-25
SILVER,GOLDM	IMS	T+1		3-Jul-25	6:00 PM - 9:00 PM	3-Jul-25	250703	4-Jul-25	4-Jul-25	4-Jul-25	4-Jul-25	4-Jul-25	9-Jul-25	9-Jul-25
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER,GOLDM, GOLD1G	IMS	T+1	4-Jul-25	2-Jul-25	10:00 AM -9:00 PM	2-Jul-25	250702	2-Jul-25	3-Jul-25	3-Jul-25	3-Jul-25	8-Jul-25	8-Jul-25	
SILVER,GOLDM, GOLD1G	IMS	T+1		3-Jul-25	10:00 AM -9:00 PM	3-Jul-25	250703	3-Jul-25	4-Jul-25	4-Jul-25	4-Jul-25	4-Jul-25	9-Jul-25	9-Jul-25
SILVER,GOLDM, GOLD1G	IMS	T+1		4-Jul-25	10:00 AM -9:00 PM	4-Jul-25	250704	7-Jul-25	7-Jul-25	7-Jul-25	7-Jul-25	7-Jul-25	10-Jul-25	10-Jul-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1	30-Jun-25	26-Jun-25	10:00 AM -9:00 PM	26-Jun-25	250626	26-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	2-Jul-25	2-Jul-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		27-Jun-25	10:00 AM -9:00 PM	27-Jun-25	250627	27-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	3-Jul-25	3-Jul-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		30-Jun-25	10:00 AM -9:00 PM	30-Jun-25	250630	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	4-Jul-25	4-Jul-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Jun-25	26-Jun-25	10:00 AM -9:00 PM	26-Jun-25	250626	26-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	27-Jun-25	2-Jul-25	2-Jul-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Jun-25	10:00 AM -9:00 PM	27-Jun-25	250627	27-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	3-Jul-25	3-Jul-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jun-25	10:00 AM -9:00 PM	30-Jun-25	250630	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	1-Jul-25	4-Jul-25	4-Jul-25
DELIVERY SETTLEMENT SCHEDULE FOR JULY 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	1-Jul-25	1-Jul-25	-	-	250704	7-Jul-25	7-Jul-25	7-Jul-25	7-Jul-25	7-Jul-25	10-Jul-25	10-Jul-25