

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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	5-Aug-25	25-Jul-25	6:00 PM - 9:00 PM	25-Jul-25	250725	28-Jul-25	28-Jul-25	28-Jul-25	28-Jul-25	31-Jul-25	31-Jul-25	
GOLDM	IMS	T+1		28-Jul-25	6:00 PM - 9:00 PM	28-Jul-25	250728	29-Jul-25	29-Jul-25	29-Jul-25	29-Jul-25	1-Aug-25	1-Aug-25	
GOLDM	IMS	T+1		29-Jul-25	6:00 PM - 9:00 PM	29-Jul-25	250729	30-Jul-25	30-Jul-25	30-Jul-25	30-Jul-25	4-Aug-25	4-Aug-25	
GOLDM	IMS	T+1		30-Jul-25	6:00 PM - 9:00 PM	30-Jul-25	250730	31-Jul-25	31-Jul-25	31-Jul-25	31-Jul-25	5-Aug-25	5-Aug-25	
GOLDM	IMS	T+1		31-Jul-25	6:00 PM - 9:00 PM	31-Jul-25	250731	1-Aug-25	1-Aug-25	1-Aug-25	1-Aug-25	6-Aug-25	6-Aug-25	
GOLD,GOLDM	IMS	T+1		1-Aug-25	6:00 PM - 9:00 PM	1-Aug-25	250801	4-Aug-25	4-Aug-25	4-Aug-25	4-Aug-25	7-Aug-25	7-Aug-25	
GOLD,GOLDM	IMS	T+1		4-Aug-25	6:00 PM - 9:00 PM	4-Aug-25	250804	5-Aug-25	5-Aug-25	5-Aug-25	5-Aug-25	8-Aug-25	8-Aug-25	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLD,GOLDM, GOLD1G	IMS	T+1	5-Aug-25	1-Aug-25	10:00 AM -9:00 PM	1-Aug-25	250801	1-Aug-25	4-Aug-25	4-Aug-25	4-Aug-25	7-Aug-25	7-Aug-25	
GOLD,GOLDM, GOLD1G	IMS	T+1		4-Aug-25	10:00 AM -9:00 PM	4-Aug-25	250804	4-Aug-25	5-Aug-25	5-Aug-25	5-Aug-25	8-Aug-25	8-Aug-25	
GOLD,GOLDM, GOLD1G	IMS	T+1		5-Aug-25	10:00 AM -9:00 PM	5-Aug-25	250805	6-Aug-25	6-Aug-25	6-Aug-25	6-Aug-25	11-Aug-25	11-Aug-25	
GOLDGUINEA	IMS	T+1	31-Jul-25	29-Jul-25	10:00 AM -9:00 PM	29-Jul-25	250729	29-Jul-25	30-Jul-25	30-Jul-25	30-Jul-25	4-Aug-25	4-Aug-25	
GOLDGUINEA	IMS	T+1		30-Jul-25	10:00 AM -9:00 PM	30-Jul-25	250730	30-Jul-25	31-Jul-25	31-Jul-25	31-Jul-25	5-Aug-25	5-Aug-25	
GOLDGUINEA	IMS	T+1		31-Jul-25	10:00 AM -9:00 PM	31-Jul-25	250731	1-Aug-25	1-Aug-25	1-Aug-25	1-Aug-25	6-Aug-25	6-Aug-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-Jul-25	29-Jul-25	10:00 AM -9:00 PM	29-Jul-25	250729	29-Jul-25	30-Jul-25	30-Jul-25	30-Jul-25	4-Aug-25	4-Aug-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jul-25	10:00 AM -9:00 PM	30-Jul-25	250730	30-Jul-25	31-Jul-25	31-Jul-25	31-Jul-25	5-Aug-25	5-Aug-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-Jul-25	10:00 AM -9:00 PM	31-Jul-25	250731	1-Aug-25	1-Aug-25	1-Aug-25	1-Aug-25	6-Aug-25	6-Aug-25	