

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	3-Oct-25	25-Sep-25	6:00 PM - 9:00 PM	25-Sep-25	250925	26-Sep-25	26-Sep-25	26-Sep-25	26-Sep-25	26-Sep-25	1-Oct-25	1-Oct-25
GOLDM	IMS	T+1		26-Sep-25	6:00 PM - 9:00 PM	26-Sep-25	250926	29-Sep-25	29-Sep-25	29-Sep-25	29-Sep-25	29-Sep-25	3-Oct-25	3-Oct-25
GOLDM	IMS	T+1		29-Sep-25	6:00 PM - 9:00 PM	29-Sep-25	250929	30-Sep-25	30-Sep-25	30-Sep-25	30-Sep-25	30-Sep-25	6-Oct-25	6-Oct-25
GOLDM,GOLD	IMS	T+1		30-Sep-25	6:00 PM - 9:00 PM	30-Sep-25	250930	1-Oct-25	1-Oct-25	1-Oct-25	1-Oct-25	1-Oct-25	7-Oct-25	7-Oct-25
GOLDM,GOLD	IMS	T+1		1-Oct-25	6:00 PM - 9:00 PM	1-Oct-25	251001	3-Oct-25	3-Oct-25	3-Oct-25	3-Oct-25	3-Oct-25	8-Oct-25	8-Oct-25
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, GOLD	IMS	T+1	3-Oct-25	30-Sep-25	10:00 AM -9:00 PM	30-Sep-25	250930	30-Sep-25	1-Oct-25	1-Oct-25	1-Oct-25	7-Oct-25	7-Oct-25	
GOLDM, GOLD1G, GOLD	IMS	T+1		1-Oct-25	10:00 AM -9:00 PM	1-Oct-25	251001	1-Oct-25	3-Oct-25	3-Oct-25	3-Oct-25	8-Oct-25	8-Oct-25	
GOLDM, GOLD1G, GOLD	IMS	T+1		3-Oct-25	10:00 AM -9:00 PM	3-Oct-25	251003	6-Oct-25	6-Oct-25	6-Oct-25	6-Oct-25	9-Oct-25	9-Oct-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1	30-Sep-25	26-Sep-25	10:00 AM -9:00 PM	26-Sep-25	250926	26-Sep-25	29-Sep-25	29-Sep-25	29-Sep-25	3-Oct-25	3-Oct-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		29-Sep-25	10:00 AM -9:00 PM	29-Sep-25	250929	29-Sep-25	30-Sep-25	30-Sep-25	30-Sep-25	6-Oct-25	6-Oct-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		30-Sep-25	10:00 AM -9:00 PM	30-Sep-25	250930	1-Oct-25	1-Oct-25	1-Oct-25	1-Oct-25	7-Oct-25	7-Oct-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Sep-25	26-Sep-25	10:00 AM -9:00 PM	26-Sep-25	250926	26-Sep-25	29-Sep-25	29-Sep-25	29-Sep-25	3-Oct-25	3-Oct-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Sep-25	10:00 AM -9:00 PM	29-Sep-25	250929	29-Sep-25	30-Sep-25	30-Sep-25	30-Sep-25	6-Oct-25	6-Oct-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Sep-25	10:00 AM -9:00 PM	30-Sep-25	250930	1-Oct-25	1-Oct-25	1-Oct-25	1-Oct-25	7-Oct-25	7-Oct-25	