

NSE CLEARING LIMITED													
DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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	05-Dec-25	25-Nov-25	6:00 PM - 9:00 PM	25-Nov-25	251125	26-Nov-25	26-Nov-25	26-Nov-25	26-Nov-25	01-Dec-25	01-Dec-25
SILVER,GOLDM	IMS	T+1		26-Nov-25	6:00 PM - 9:00 PM	26-Nov-25	251126	27-Nov-25	27-Nov-25	27-Nov-25	27-Nov-25	02-Dec-25	02-Dec-25
SILVER,GOLDM	IMS	T+1		27-Nov-25	6:00 PM - 9:00 PM	27-Nov-25	251127	28-Nov-25	28-Nov-25	28-Nov-25	28-Nov-25	03-Dec-25	03-Dec-25
SILVER,GOLDM	IMS	T+1		28-Nov-25	6:00 PM - 9:00 PM	28-Nov-25	251128	01-Dec-25	01-Dec-25	01-Dec-25	01-Dec-25	04-Dec-25	04-Dec-25
SILVER,GOLDM	IMS	T+1		01-Dec-25	6:00 PM - 9:00 PM	01-Dec-25	251201	02-Dec-25	02-Dec-25	02-Dec-25	02-Dec-25	05-Dec-25	05-Dec-25
SILVER,GOLDM	IMS	T+1		02-Dec-25	6:00 PM - 9:00 PM	02-Dec-25	251202	03-Dec-25	03-Dec-25	03-Dec-25	03-Dec-25	08-Dec-25	08-Dec-25
SILVER,GOLDM, GOLD	IMS	T+1		03-Dec-25	6:00 PM - 9:00 PM	03-Dec-25	251203	04-Dec-25	04-Dec-25	04-Dec-25	04-Dec-25	09-Dec-25	09-Dec-25
SILVER,GOLDM, GOLD	IMS	T+1		04-Dec-25	6:00 PM - 9:00 PM	04-Dec-25	251204	05-Dec-25	05-Dec-25	05-Dec-25	05-Dec-25	10-Dec-25	10-Dec-25
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1	05-Dec-25	03-Dec-25	10:00 AM -9:00 PM	03-Dec-25	251203	03-Dec-25	04-Dec-25	04-Dec-25	04-Dec-25	09-Dec-25	09-Dec-25
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1		04-Dec-25	10:00 AM -9:00 PM	04-Dec-25	251204	04-Dec-25	05-Dec-25	05-Dec-25	05-Dec-25	10-Dec-25	10-Dec-25
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1		05-Dec-25	10:00 AM -9:00 PM	05-Dec-25	251205	08-Dec-25	08-Dec-25	08-Dec-25	08-Dec-25	11-Dec-25	11-Dec-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1	28-Nov-25	26-Nov-25	10:00 AM -9:00 PM	26-Nov-25	251126	26-Nov-25	27-Nov-25	27-Nov-25	27-Nov-25	02-Dec-25	02-Dec-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		27-Nov-25	10:00 AM -9:00 PM	27-Nov-25	251127	27-Nov-25	28-Nov-25	28-Nov-25	28-Nov-25	03-Dec-25	03-Dec-25
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		28-Nov-25	10:00 AM -9:00 PM	28-Nov-25	251128	01-Dec-25	01-Dec-25	01-Dec-25	01-Dec-25	04-Dec-25	04-Dec-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	28-Nov-25	26-Nov-25	10:00 AM -9:00 PM	26-Nov-25	251126	26-Nov-25	27-Nov-25	27-Nov-25	27-Nov-25	02-Dec-25	02-Dec-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Nov-25	10:00 AM -9:00 PM	27-Nov-25	251127	27-Nov-25	28-Nov-25	28-Nov-25	28-Nov-25	03-Dec-25	03-Dec-25
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Nov-25	10:00 AM -9:00 PM	28-Nov-25	251128	01-Dec-25	01-Dec-25	01-Dec-25	01-Dec-25	04-Dec-25	04-Dec-25

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	02-Dec-25	02-Dec-25	-	-	251205	08-Dec-25	08-Dec-25	08-Dec-25	08-Dec-25	11-Dec-25	11-Dec-25