

NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR JULY 2026 - 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 (PRIMARY DELIVERY CENTRE)														
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1	03-Jul-26	01-Jul-26	10:00 AM -9:00 PM	01-Jul-26	260701	01-Jul-26	02-Jul-26	02-Jul-26	02-Jul-26	07-Jul-26	07-Jul-26	
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1		02-Jul-26	10:00 AM -9:00 PM	02-Jul-26	260702	02-Jul-26	03-Jul-26	03-Jul-26	03-Jul-26	08-Jul-26	08-Jul-26	
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1		03-Jul-26	10:00 AM -9:00 PM	03-Jul-26	260703	06-Jul-26	06-Jul-26	06-Jul-26	06-Jul-26	09-Jul-26	09-Jul-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1	30-Jun-26	26-Jun-26	10:00 AM -9:00 PM	26-Jun-26	260626	26-Jun-26	29-Jun-26	29-Jun-26	29-Jun-26	02-Jul-26	02-Jul-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		29-Jun-26	10:00 AM -9:00 PM	29-Jun-26	260629	29-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	03-Jul-26	03-Jul-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		30-Jun-26	10:00 AM -9:00 PM	30-Jun-26	260630	01-Jul-26	01-Jul-26	01-Jul-26	01-Jul-26	06-Jul-26	06-Jul-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Jun-26	26-Jun-26	10:00 AM -9:00 PM	26-Jun-26	260626	26-Jun-26	29-Jun-26	29-Jun-26	29-Jun-26	02-Jul-26	02-Jul-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Jun-26	10:00 AM -9:00 PM	29-Jun-26	260629	29-Jun-26	30-Jun-26	30-Jun-26	30-Jun-26	03-Jul-26	03-Jul-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jun-26	10:00 AM -9:00 PM	30-Jun-26	260630	01-Jul-26	01-Jul-26	01-Jul-26	01-Jul-26	06-Jul-26	06-Jul-26	
DELIVERY SETTLEMENT SCHEDULE FOR JULY 2026- Option Contracts														
Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery		Settlement No	Delivery Pay-in of	Pay-in of Funds	Pay-out of Funds	Delivery Pay-out of	Charges for Weight Differential,	Penalty for non-delivery	
					Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY														
SILVER	IMS	T+1	30-Jun-26	30-Jun-26	-	-	260703	06-Jul-26	06-Jul-26	06-Jul-26	06-Jul-26	09-Jul-26	09-Jul-26	