

| Annexure 1                                                      |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                               |  |
|-----------------------------------------------------------------|---------------|-----------------|-------------|--------------------|-------------------|------------------|---------------|--------------------------------|-----------------|------------------|---------------------------------|-----------------------------------------------------------------------------------------------|--|
| NSE CLEARING LIMITED                                            |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                               |  |
| DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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 | Supplementary Settlement (for Weight/ Location/ Quality differential, Making Charges and GST) |  |
|                                                                 |               |                 |             | Date               | Time              |                  |               |                                |                 |                  |                                 |                                                                                               |  |
| DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)  |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                               |  |
| GOLDM, GOLD1G, GOLD, SILVER                                     | IMS           | T+1             | 04-Sep-26   | 02-Sep-26          | 10:00 AM -9:00 PM | 02-Sep-26        | 260902        | 02-Sep-26                      | 03-Sep-26       | 03-Sep-26        | 03-Sep-26                       | 08-Sep-26                                                                                     |  |
| GOLDM, GOLD1G, GOLD, SILVER                                     | IMS           | T+1             |             | 03-Sep-26          | 10:00 AM -9:00 PM | 03-Sep-26        | 260903        | 03-Sep-26                      | 04-Sep-26       | 04-Sep-26        | 04-Sep-26                       | 09-Sep-26                                                                                     |  |
| GOLDM, GOLD1G, GOLD, SILVER                                     | IMS           | T+1             |             | 04-Sep-26          | 10:00 AM -9:00 PM | 04-Sep-26        | 260904        | 07-Sep-26                      | 07-Sep-26       | 07-Sep-26        | 07-Sep-26                       | 10-Sep-26                                                                                     |  |
|                                                                 |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                               |  |
| SILVERM,SILVER100,GOLDGUINEA,GOLD10G                            | IMS           | T+1             | 31-Aug-26   | 27-Aug-26          | 10:00 AM -9:00 PM | 27-Aug-26        | 260827        | 27-Aug-26                      | 28-Aug-26       | 28-Aug-26        | 28-Aug-26                       | 02-Sep-26                                                                                     |  |
| SILVERM,SILVER100,GOLDGUINEA,GOLD10G                            | IMS           | T+1             |             | 28-Aug-26          | 10:00 AM -9:00 PM | 28-Aug-26        | 260828        | 28-Aug-26                      | 31-Aug-26       | 31-Aug-26        | 31-Aug-26                       | 03-Sep-26                                                                                     |  |
| SILVERM,SILVER100,GOLDGUINEA,GOLD10G                            | IMS           | T+1             |             | 31-Aug-26          | 10:00 AM -9:00 PM | 31-Aug-26        | 260831        | 01-Sep-26                      | 01-Sep-26       | 01-Sep-26        | 01-Sep-26                       | 04-Sep-26                                                                                     |  |
|                                                                 |               |                 |             |                    |                   |                  |               |                                |                 |                  |                                 |                                                                                               |  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI  | IMS           | T+1             | 31-Aug-26   | 27-Aug-26          | 10:00 AM -9:00 PM | 27-Aug-26        | 260827        | 27-Aug-26                      | 28-Aug-26       | 28-Aug-26        | 28-Aug-26                       | 02-Sep-26                                                                                     |  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI  | IMS           | T+1             |             | 28-Aug-26          | 10:00 AM -9:00 PM | 28-Aug-26        | 260828        | 28-Aug-26                      | 31-Aug-26       | 31-Aug-26        | 31-Aug-26                       | 03-Sep-26                                                                                     |  |
| ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI  | IMS           | T+1             |             | 31-Aug-26          | 10:00 AM -9:00 PM | 31-Aug-26        | 260831        | 01-Sep-26                      | 01-Sep-26       | 01-Sep-26        | 01-Sep-26                       | 04-Sep-26                                                                                     |  |

| DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 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, |  |
|                                                                |               |                 |             |                         | Date                               | Time |               |                    |                 |                  |                     |                                  |  |
| DELIVERY LOGIC – COMPULSORY DELIVERY                           |               |                 |             |                         |                                    |      |               |                    |                 |                  |                     |                                  |  |
| SILVER                                                         | IMS           | T+1             | 01-Sep-26   | 01-Sep-26               | -                                  | -    | 260901        | -                  | 02-Sep-26       | 02-Sep-26        | -                   | -                                |  |