

Annexure 1

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR OCTOBER 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	IMS	T+1	05-Oct-26	30-Sep-26	10:00 AM -9:00 PM	30-Sep-26	260930	30-Sep-26	01-Oct-26	01-Oct-26	01-Oct-26	07-Oct-26	
GOLDM, GOLD1G, GOLD	IMS	T+1		01-Oct-26	10:00 AM -9:00 PM	01-Oct-26	261001	01-Oct-26	05-Oct-26	05-Oct-26	05-Oct-26	08-Oct-26	
GOLDM, GOLD1G, GOLD	IMS	T+1		05-Oct-26	10:00 AM -9:00 PM	05-Oct-26	261005	06-Oct-26	06-Oct-26	06-Oct-26	06-Oct-26	09-Oct-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1	30-Sep-26	28-Sep-26	10:00 AM -9:00 PM	28-Sep-26	260928	28-Sep-26	29-Sep-26	29-Sep-26	29-Sep-26	05-Oct-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		29-Sep-26	10:00 AM -9:00 PM	29-Sep-26	260929	29-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26	06-Oct-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		30-Sep-26	10:00 AM -9:00 PM	30-Sep-26	260930	01-Oct-26	01-Oct-26	01-Oct-26	01-Oct-26	07-Oct-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Sep-26	28-Sep-26	10:00 AM -9:00 PM	28-Sep-26	260928	28-Sep-26	29-Sep-26	29-Sep-26	29-Sep-26	05-Oct-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Sep-26	10:00 AM -9:00 PM	29-Sep-26	260929	29-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26	06-Oct-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Sep-26	10:00 AM -9:00 PM	30-Sep-26	260930	01-Oct-26	01-Oct-26	01-Oct-26	01-Oct-26	07-Oct-26	