Annexure 1

NSE CLEARING LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 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 diffrential, Making Charges and GST)
				Date	Time							
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)												
GOLDM	IMS	T+1	25-Nov-26	23-Nov-26	10:00 AM -9:00 PM	23-Nov-26	261123	23-Nov-26	24-Nov-26	24-Nov-26	24-Nov-26	27-Nov-26
GOLDM	IMS	T+1		24-Nov-26	10:00 AM -9:00 PM	24-Nov-26	261124	24-Nov-26	25-Nov-26	25-Nov-26	25-Nov-26	30-Nov-26
GOLDM	IMS	T+1		25-Nov-26	10:00 AM -9:00 PM	25-Nov-26	261125	26-Nov-26	26-Nov-26	26-Nov-26	26-Nov-26	01-Dec-26
GOLD1G, GOLD, SILVER	IMS	T+1	04-Dec-26	02-Dec-26	10:00 AM -9:00 PM	02-Dec-26	261202	02-Dec-26	03-Dec-26	03-Dec-26	03-Dec-26	08-Dec-26
GOLD1G, GOLD, SILVER	IMS	T+1		03-Dec-26	10:00 AM -9:00 PM	03-Dec-26	261203	03-Dec-26	04-Dec-26	04-Dec-26	04-Dec-26	09-Dec-26
GOLD1G, GOLD, SILVER	IMS	T+1		04-Dec-26	10:00 AM -9:00 PM	04-Dec-26	261204	07-Dec-26	07-Dec-26	07-Dec-26	07-Dec-26	10-Dec-26
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1	30-Nov-26	26-Nov-26	10:00 AM -9:00 PM	26-Nov-26	261126	26-Nov-26	27-Nov-26	27-Nov-26	27-Nov-26	02-Dec-26
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		27-Nov-26	10:00 AM -9:00 PM	27-Nov-26	261127	27-Nov-26	30-Nov-26	30-Nov-26	30-Nov-26	03-Dec-26
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		30-Nov-26	10:00 AM -9:00 PM	30-Nov-26	261130	01-Dec-26	01-Dec-26	01-Dec-26	01-Dec-26	04-Dec-26
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	30-Nov-26	26-Nov-26	10:00 AM -9:00 PM	26-Nov-26	261126	26-Nov-26	27-Nov-26	27-Nov-26	27-Nov-26	02-Dec-26
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		27-Nov-26	10:00 AM -9:00 PM	27-Nov-26	261127	27-Nov-26	30-Nov-26	30-Nov-26	30-Nov-26	03-Dec-26
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Nov-26	10:00 AM -9:00 PM	30-Nov-26	261130	01-Dec-26	01-Dec-26	01-Dec-26	01-Dec-26	04-Dec-26

DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 2026 - Future Contracts

Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery		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
					Date	Time						
DELIVERY LOGIC – COMPULSORY DELIVERY												
SILVER	IMS	T+1	01-Dec-26	01-Dec-26	-	-	261201	-	07-Dec-26	07-Dec-26	07-Dec-26	10-Dec-26

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