

Annexure 1													
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	Supplementary Settlement (for Weight/ Location/ Quality diffrential, Making Charges and GST)	
				Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)													
GOLDM, GOLD1G, GOLD	IMS	T+1	05-Aug-26	03-Aug-26	10:00 AM -9:00 PM	03-Aug-26	260803	03-Aug-26	04-Aug-26	04-Aug-26	04-Aug-26	07-Aug-26	
GOLDM, GOLD1G, GOLD	IMS	T+1		04-Aug-26	10:00 AM -9:00 PM	04-Aug-26	260804	04-Aug-26	05-Aug-26	05-Aug-26	05-Aug-26	10-Aug-26	
GOLDM, GOLD1G, GOLD	IMS	T+1		05-Aug-26	10:00 AM -9:00 PM	05-Aug-26	260805	06-Aug-26	06-Aug-26	06-Aug-26	06-Aug-26	11-Aug-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1	31-Jul-26	29-Jul-26	10:00 AM -9:00 PM	29-Jul-26	260729	29-Jul-26	30-Jul-26	30-Jul-26	30-Jul-26	04-Aug-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		30-Jul-26	10:00 AM -9:00 PM	30-Jul-26	260730	30-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26	05-Aug-26	
SILVERM,SILVER100,GOLDGUINEA,GOLD10G	IMS	T+1		31-Jul-26	10:00 AM -9:00 PM	31-Jul-26	260731	03-Aug-26	03-Aug-26	03-Aug-26	03-Aug-26	06-Aug-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	31-Jul-26	29-Jul-26	10:00 AM -9:00 PM	29-Jul-26	260729	29-Jul-26	30-Jul-26	30-Jul-26	30-Jul-26	04-Aug-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		30-Jul-26	10:00 AM -9:00 PM	30-Jul-26	260730	30-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26	05-Aug-26	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		31-Jul-26	10:00 AM -9:00 PM	31-Jul-26	260731	03-Aug-26	03-Aug-26	03-Aug-26	03-Aug-26	06-Aug-26	