

**NSE CLEARING LIMITED**

**DELIVERY SETTLEMENT SCHEDULE FOR MAY 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								
<b>DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)</b>													
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1	05-May-26	01-May-26	10:00 AM -9:00 PM	01-May-26	260501	01-May-26	04-May-26	04-May-26	04-May-26	07-May-26	07-May-26
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1		04-May-26	10:00 AM -9:00 PM	04-May-26	260504	04-May-26	05-May-26	05-May-26	05-May-26	08-May-26	08-May-26
GOLDM, GOLD1G, GOLD, SILVER	IMS	T+1		05-May-26	10:00 AM -9:00 PM	05-May-26	260505	06-May-26	06-May-26	06-May-26	06-May-26	11-May-26	11-May-26
SILVERM, SILVERMIC, GOLDDGUINEA, GOLD10G	IMS	T+1	30-Apr-26	28-Apr-26	10:00 AM -9:00 PM	28-Apr-26	260428	28-Apr-26	29-Apr-26	29-Apr-26	29-Apr-26	05-May-26	05-May-26
SILVERM, SILVERMIC, GOLDDGUINEA, GOLD10G	IMS	T+1		29-Apr-26	10:00 AM -9:00 PM	29-Apr-26	260429	29-Apr-26	30-Apr-26	30-Apr-26	30-Apr-26	06-May-26	06-May-26
SILVERM, SILVERMIC, GOLDDGUINEA, GOLD10G	IMS	T+1		30-Apr-26	10:00 AM -9:00 PM	30-Apr-26	260430	04-May-26	04-May-26	04-May-26	04-May-26	07-May-26	07-May-26
ALUMINIUM, ALUMINI, COPPER, LEAD, LEADMINI, NICKEL, ZINC, ZINCMINI	IMS	T+1	30-Apr-26	28-Apr-26	10:00 AM -9:00 PM	28-Apr-26	260428	28-Apr-26	29-Apr-26	29-Apr-26	29-Apr-26	05-May-26	05-May-26
ALUMINIUM, ALUMINI, COPPER, LEAD, LEADMINI, NICKEL, ZINC, ZINCMINI	IMS	T+1		29-Apr-26	10:00 AM -9:00 PM	29-Apr-26	260429	29-Apr-26	30-Apr-26	30-Apr-26	30-Apr-26	06-May-26	06-May-26
ALUMINIUM, ALUMINI, COPPER, LEAD, LEADMINI, NICKEL, ZINC, ZINCMINI	IMS	T+1		30-Apr-26	10:00 AM -9:00 PM	30-Apr-26	260430	04-May-26	04-May-26	04-May-26	04-May-26	07-May-26	07-May-26

**DELIVERY SETTLEMENT SCHEDULE FOR MAY 2025- 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							
<b>DELIVERY LOGIC – COMPULSORY DELIVERY</b>													
SILVER	IMS	T+1	29-Apr-26	29-Apr-26	-	-	260505	06-May-26	06-May-26	06-May-26	06-May-26	11-May-26	11-May-26