



MCX Circular No. MCX/MCXCCL/261/2023  
MCXCCL Circular No. MCXCCL/C&S/100/2023

April 20, 2023

---

### **Delivery & Invoices Settlement Schedule for May 2023 expiry contracts**

---

In terms of the provisions of the Bye-Laws and Regulations of the Multi Commodity Exchange Clearing Corporation Limited (MCXCCL), the Members are notified as under:

The Delivery & Invoices Settlement Schedule for the contracts expiring in the month of May 2023 are attached as **Annexure 1 & Annexure 2** to this circular. The schedule defines the following:

- i. Timelines for pay-in/ pay-out of funds and commodities.
- ii. Mode of delivery settlement for the commodities.
- iii. Invoices settlement timelines for the commodities.

Members are advised to adhere to the timelines for submission of delivery related documentation and ensure that the tax invoices along with the supporting documents are made available to the respective buyers as per the schedule defined in **Annexure 2**.

The Seller/Buyer Members are requested to correspond delivery invoicing related matters under intimation to MCXCCL on email id - [deliveryinvoices@mcxccl.com](mailto:deliveryinvoices@mcxccl.com). It is further advised to preferably standardize the subject of the mail by specifying settlement no. and commodity. For e.g. 11012022001\_GoldM

Members and their constituents are requested to take note of the same and adhere to the defined timelines of the settlement schedule.

While this circular has been prepared for easy reference, Members may refer to the detailed delivery settlement procedures for the respective commodities for further details.

Himanshu Raja  
Assistant Vice President – Spot & Delivery

Encl: As above

---

Kindly contact Customer Support on 022 - 6649 4040 or send an email at [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com) for any clarification.

----- Corporate office -----  
Multi Commodity Exchange Clearing Corporation Limited  
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093  
Tel.: 022 – 67318888 Fax: 022 – 67269558 CIN: U74999MH2008PLC185349  
[www.mcxccl.com](http://www.mcxccl.com) email: [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com)

**MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED**



**ANNEXURE 1**

**DELIVERY SETTLEMENT SCHEDULE FOR MAY 2023 EXPIRY CONTRACTS**

| Commodities / Contracts  | Delivery Mode | Settlement Type | Expiry Date | Delivery Intention |          | Delivery Marking | Settlement No | Delivery Pay-in of Commodities | Pay-in / Pay-out of Funds | Delivery Pay-out of Commodities | Charges for Weight Differential, Premium/ Discount, Settlement Dues, Package, Transportation & Aging. (Dr/Cr) | Penalty for non-delivery (Dr/Cr) |
|--|---------------|-----------------|-------------|--------------------|----------|------------------|---------------|--------------------------------|---------------------------|---------------------------------|---|----------------------------------|
|  |               |                 |             | Date               | End Time |                  |               |                                |                           |                                 |   |                                  |
| <b>DELIVERY LOGIC - COMPULSORY DELIVERY</b>                              |               |                 |             |                    |          |                  |               |                                |                           |                                 |   |                                  |
| GOLDM, SILVER<br>(Primary Delivery Centre)                               | ComRIS        | T+1             | 5-May-23    | 1-May-23           | 07.30 PM | 1-May-23         | 11012023081   | 1-May-23                       | 2-May-23                  | 2-May-23                        | 3-May-23  | 8-May-23                         |
| GOLDM, SILVER<br>(Primary Delivery Centre)                               | ComRIS        | T+1             |             | 2-May-23           | 07.30 PM | 2-May-23         | 11012023082   | 2-May-23                       | 3-May-23                  | 3-May-23                        | 4-May-23  | 9-May-23                         |
| GOLDM, SILVER<br>(Additional Delivery Centres)                           | ComRIS        | T+1             |             | 2-May-23           | 11.30 AM | 2-May-23         | 11012023082   | 3-May-23                       | 3-May-23                  | 3-May-23                        | 4-May-23  | 9-May-23                         |
| GOLDM, SILVER<br>(Primary Delivery Centre)                               | ComRIS        | T+1             |             | 3-May-23           | 07.30 PM | 3-May-23         | 11012023083   | 3-May-23                       | 4-May-23                  | 4-May-23                        | 8-May-23  | 10-May-23                        |
| GOLDM, SILVER<br>(Additional Delivery Centres)                           | ComRIS        | T+1             |             | 3-May-23           | 11.30 AM | 3-May-23         | 11012023083   | 4-May-23                       | 4-May-23                  | 4-May-23                        | 8-May-23  | 10-May-23                        |
| GOLDM, SILVER<br>(Primary Delivery Centre)                               | ComRIS        | T+1             |             | 4-May-23           | 07.30 PM | 4-May-23         | 11012023084   | 4-May-23                       | 8-May-23                  | 8-May-23                        | 9-May-23  | 11-May-23                        |
| GOLDM, SILVER<br>(Additional Delivery Centres)                           | ComRIS        | T+1             |             | 4-May-23           | 11.30 AM | 4-May-23         | 11012023084   | 8-May-23                       | 8-May-23                  | 8-May-23                        | 9-May-23  | 11-May-23                        |
| GOLDM, SILVER<br>(Primary Delivery Centre)                               | ComRIS        | E+1             |             | 5-May-23           | 07.30 PM | 5-May-23         | 11012023085   | 8-May-23                       | 8-May-23                  | 8-May-23                        | 9-May-23  | 11-May-23                        |
| GOLDM, SILVER<br>(Additional Delivery Centres)                           | ComRIS        | E+1             |             | 5-May-23           |          |                  |               |                                |                           |                                 |   |                                  |
| ALUMINI, ALUMINIUM, COPPER,<br>LEAD, LEADMINI, NICKEL, ZINC,<br>ZINCMINI | ComRIS        | T+1             | 31-May-23   | 25-May-23          | 05.00 PM | 25-May-23        | 11012023099   | 25-May-23                      | 26-May-23                 | 26-May-23                       | 31-May-23   | 31-May-23                        |
|  | ComRIS        | T+1             |             | 26-May-23          | 05.00 PM | 26-May-23        | 11012023100   | 26-May-23                      | 29-May-23                 | 29-May-23                       | 1-Jun-23  | 1-Jun-23                         |
|  | ComRIS        | T+1             |             | 29-May-23          | 05.00 PM | 29-May-23        | 11012023101   | 29-May-23                      | 30-May-23                 | 30-May-23                       | 2-Jun-23  | 2-Jun-23                         |
|  | ComRIS        | T+1             |             | 30-May-23          | 05.00 PM | 30-May-23        | 11012023102   | 30-May-23                      | 31-May-23                 | 31-May-23                       | 5-Jun-23  | 5-Jun-23                         |
|  | ComRIS        | E+1             |             | 31-May-23          | 05.00 PM | 31-May-23        | 11012023103   | 1-Jun-23                       | 1-Jun-23                  | 1-Jun-23                        | 6-Jun-23  | 6-Jun-23                         |
| MENTHA OIL   | CCRL          | T+2             | 31-May-23   | 25-May-23          | 03.00 PM | 25-May-23        | 11022023099   | 25-May-23                      | 29-May-23                 | 29-May-23                       | 1-Jun-23  | 6-Jun-23                         |
|  | CCRL          | T+2             |             | 26-May-23          | 03.00 PM | 26-May-23        | 11022023100   | 26-May-23                      | 30-May-23                 | 30-May-23                       | 2-Jun-23  | 7-Jun-23                         |
|  | CCRL          | T+2             |             | 29-May-23          | 03.00 PM | 29-May-23        | 11022023101   | 29-May-23                      | 31-May-23                 | 31-May-23                       | 5-Jun-23  | 8-Jun-23                         |
|  | CCRL          | T+2             |             | 30-May-23          | 03.00 PM | 30-May-23        | 11022023102   | 30-May-23                      | 1-Jun-23                  | 1-Jun-23                        | 6-Jun-23  | 9-Jun-23                         |
|  | CCRL          | E+2             |             | 31-May-23          | 03.00 PM | 31-May-23        | 11022023103   | 2-Jun-23                       | 2-Jun-23                  | 2-Jun-23                        | 7-Jun-23  | 12-Jun-23                        |
| GOLDGUINEA, GOLDPETAL  | ComRIS        | T+2             | 31-May-23   | 25-May-23          | 03.00 PM | 25-May-23        | 11022023099   | 25-May-23                      | 29-May-23                 | 29-May-23                       | 1-Jun-23  | 1-Jun-23                         |
|  | ComRIS        | T+2             |             | 26-May-23          | 03.00 PM | 26-May-23        | 11022023100   | 26-May-23                      | 30-May-23                 | 30-May-23                       | 2-Jun-23  | 2-Jun-23                         |
|  | ComRIS        | T+2             |             | 29-May-23          | 03.00 PM | 29-May-23        | 11022023101   | 29-May-23                      | 31-May-23                 | 31-May-23                       | 5-Jun-23  | 5-Jun-23                         |
|  | ComRIS        | T+2             |             | 30-May-23          | 03.00 PM | 30-May-23        | 11022023102   | 30-May-23                      | 1-Jun-23                  | 1-Jun-23                        | 6-Jun-23  | 6-Jun-23                         |
|  | ComRIS        | E+2             |             | 31-May-23          | 03.00 PM | 31-May-23        | 11022023103   | 2-Jun-23                       | 2-Jun-23                  | 2-Jun-23                        | 7-Jun-23  | 7-Jun-23                         |

Note: 1. Members are requested to refer respective delivery and settlement procedures, latest circulars, notices, bulletin issued by the MCXCCCL with respect to delivery settlement schedule etc from time to time for taking any decision.

2. Clearing Member should submit the pay-out distribution file by 1.00 PM on the pay-out date. In absence of any instruction from the Clearing Member, commodity pay-out shall be credited to the Clearing Members account.

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

ANNEXURE 2



INVOICING SETTLEMENT SCHEDULE FOR MAY 2023 EXPIRY CONTRACTS

| Commodities / Contracts  | Expiry Date | Delivery Marking | Payout of Commodities | Seller to submit settlement dues amount to MCXCCL | Buyer to submit invoice related details to MCXCCL | Seller Member to send soft copy of invoice documents to the Buyer | Buyer to confirm soft copy of invoice documents to Seller | Seller to send Original invoice documents to Buyer | Buyer to Confirm receipt of Original invoice documents to Seller | Seller to submit Invoice Details to MCXCCL. |
|--|-------------|------------------|-----------------------|---|---|---|---|--|--|---|
| GOLDM, SILVER  | 5-May-23    | 1-May-23         | 2-May-23              | 2-May-23  | 2-May-23  | 3-May-23  | 3-May-23  | 16-May-23  | 17-May-23  | 17-May-23                                   |
| GOLDM, SILVER  |             | 2-May-23         | 3-May-23              | 3-May-23  | 3-May-23  | 4-May-23  | 4-May-23  | 17-May-23  | 18-May-23  | 18-May-23                                   |
| GOLDM, SILVER  |             | 3-May-23         | 4-May-23              | 4-May-23  | 4-May-23  | 4-May-23  | 8-May-23  | 18-May-23  | 19-May-23  | 19-May-23                                   |
| GOLDM, SILVER  |             | 4-May-23         | 8-May-23              | 8-May-23  | 8-May-23  | 8-May-23  | 9-May-23  | 19-May-23  | 22-May-23  | 22-May-23                                   |
| GOLDM, SILVER  |             | 5-May-23         | 8-May-23              | 8-May-23  | 8-May-23  | 8-May-23  | 9-May-23  | 19-May-23  | 22-May-23  | 22-May-23                                   |
| ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, NICKEL, ZINC, ZINCMINI | 31-May-23   | 25-May-23        | 26-May-23             | 30-May-23   | 30-May-23   | 1-Jun-23  | 2-Jun-23  | 8-Jun-23   | 9-Jun-23   | 9-Jun-23                                    |
|  |             | 26-May-23        | 29-May-23             | 31-May-23   | 31-May-23   | 2-Jun-23  | 5-Jun-23  | 9-Jun-23   | 12-Jun-23  | 12-Jun-23                                   |
|  |             | 29-May-23        | 30-May-23             | 1-Jun-23  | 1-Jun-23  | 5-Jun-23  | 6-Jun-23  | 12-Jun-23  | 13-Jun-23  | 13-Jun-23                                   |
|  |             | 30-May-23        | 31-May-23             | 2-Jun-23  | 2-Jun-23  | 6-Jun-23  | 7-Jun-23  | 13-Jun-23  | 14-Jun-23  | 14-Jun-23                                   |
|  |             | 31-May-23        | 1-Jun-23              | 5-Jun-23  | 5-Jun-23  | 7-Jun-23  | 8-Jun-23  | 14-Jun-23  | 15-Jun-23  | 15-Jun-23                                   |
| MENTHA OIL   | 31-May-23   | 25-May-23        | 29-May-23             | 31-May-23   | 31-May-23   | 7-Jun-23  | 8-Jun-23  | 14-Jun-23  | 15-Jun-23  | 15-Jun-23                                   |
| MENTHA OIL   |             | 26-May-23        | 30-May-23             | 1-Jun-23  | 1-Jun-23  | 8-Jun-23  | 9-Jun-23  | 15-Jun-23  | 16-Jun-23  | 16-Jun-23                                   |
| MENTHA OIL   |             | 29-May-23        | 31-May-23             | 2-Jun-23  | 2-Jun-23  | 9-Jun-23  | 12-Jun-23   | 16-Jun-23  | 19-Jun-23  | 19-Jun-23                                   |
| MENTHA OIL   |             | 30-May-23        | 1-Jun-23              | 5-Jun-23  | 5-Jun-23  | 12-Jun-23   | 13-Jun-23   | 19-Jun-23  | 20-Jun-23  | 20-Jun-23                                   |
| MENTHA OIL   |             | 31-May-23        | 2-Jun-23              | 6-Jun-23  | 6-Jun-23  | 13-Jun-23   | 14-Jun-23   | 20-Jun-23  | 21-Jun-23  | 21-Jun-23                                   |
| GOLDGUINEA, GOLDPETAL  | 31-May-23   | 25-May-23        | 29-May-23             | 31-May-23   | 31-May-23   | 2-Jun-23  | 5-Jun-23  | 9-Jun-23   | 12-Jun-23  | 12-Jun-23                                   |
| GOLDGUINEA, GOLDPETAL  |             | 26-May-23        | 30-May-23             | 1-Jun-23  | 1-Jun-23  | 5-Jun-23  | 6-Jun-23  | 12-Jun-23  | 13-Jun-23  | 13-Jun-23                                   |
| GOLDGUINEA, GOLDPETAL  |             | 29-May-23        | 31-May-23             | 2-Jun-23  | 2-Jun-23  | 6-Jun-23  | 7-Jun-23  | 13-Jun-23  | 14-Jun-23  | 14-Jun-23                                   |
| GOLDGUINEA, GOLDPETAL  |             | 30-May-23        | 1-Jun-23              | 5-Jun-23  | 5-Jun-23  | 7-Jun-23  | 8-Jun-23  | 14-Jun-23  | 15-Jun-23  | 15-Jun-23                                   |
| GOLDGUINEA, GOLDPETAL  |             | 31-May-23        | 2-Jun-23              | 6-Jun-23  | 6-Jun-23  | 8-Jun-23  | 9-Jun-23  | 15-Jun-23  | 16-Jun-23  | 16-Jun-23                                   |

Note: Kindly follow the GST guidelines with regards to invoicing