

NSE Clearing Limited

SEGMENT: COMMODITY DERIVATIVES SEGMENT	
Download Ref No: NCL/COM/69667	Date: August 14, 2025
Circular Ref. No: 0243/2025	

All Members,

Sub: Commodity Derivatives Segment - Settlement Calendar for September 2025

NSE Clearing Limited hereby notifies Settlement calendar for Commodity Derivatives Segment for September 2025 as attached in **Annexure**.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Associate vice President

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NSE CLEARING LIMITED														
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 2025 - 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									
DELIVERY LOGIC – COMPULSORY DELIVERY (ADDITIONAL DELIVERY CENTRE)														
SILVER,GOLDM	IMS	T+1	5-Sep-25	25-Aug-25	6:00 PM - 9:00 PM	25-Aug-25	250825	26-Aug-25	26-Aug-25	26-Aug-25	26-Aug-25	1-Sep-25	1-Sep-25	
SILVER,GOLDM	IMS	T+1		26-Aug-25	6:00 PM - 9:00 PM	26-Aug-25	250826	28-Aug-25	28-Aug-25	28-Aug-25	28-Aug-25	2-Sep-25	2-Sep-25	
SILVER,GOLDM	IMS	T+1		27-Aug-25	6:00 PM - 9:00 PM	27-Aug-25	250827	28-Aug-25	28-Aug-25	28-Aug-25	28-Aug-25	2-Sep-25	2-Sep-25	
SILVER,GOLDM	IMS	T+1		28-Aug-25	6:00 PM - 9:00 PM	28-Aug-25	250828	29-Aug-25	29-Aug-25	29-Aug-25	29-Aug-25	3-Sep-25	3-Sep-25	
SILVER,GOLDM	IMS	T+1		29-Aug-25	6:00 PM - 9:00 PM	29-Aug-25	250829	1-Sep-25	1-Sep-25	1-Sep-25	1-Sep-25	4-Sep-25	4-Sep-25	
SILVER,GOLDM	IMS	T+1		1-Sep-25	6:00 PM - 9:00 PM	1-Sep-25	250901	2-Sep-25	2-Sep-25	2-Sep-25	2-Sep-25	8-Sep-25	8-Sep-25	
SILVER,GOLDM	IMS	T+1		2-Sep-25	6:00 PM - 9:00 PM	2-Sep-25	250902	3-Sep-25	3-Sep-25	3-Sep-25	3-Sep-25	9-Sep-25	9-Sep-25	
SILVER,GOLDM, GOLD	IMS	T+1		3-Sep-25	6:00 PM - 9:00 PM	3-Sep-25	250903	4-Sep-25	4-Sep-25	4-Sep-25	4-Sep-25	10-Sep-25	10-Sep-25	
SILVER,GOLDM, GOLD	IMS	T+1		4-Sep-25	6:00 PM - 9:00 PM	4-Sep-25	250904	8-Sep-25	8-Sep-25	8-Sep-25	8-Sep-25	11-Sep-25	11-Sep-25	
DELIVERY LOGIC – COMPULSORY DELIVERY (PRIMARY DELIVERY CENTRE)														
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1	5-Sep-25	3-Sep-25	10:00 AM -9:00 PM	3-Sep-25	250903	3-Sep-25	4-Sep-25	4-Sep-25	4-Sep-25	10-Sep-25	10-Sep-25	
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1		4-Sep-25	10:00 AM -9:00 PM	4-Sep-25	250904	4-Sep-25	8-Sep-25	8-Sep-25	8-Sep-25	11-Sep-25	11-Sep-25	
SILVER,GOLDM, GOLD1G, GOLD	IMS	T+1		5-Sep-25	10:00 AM -9:00 PM	5-Sep-25	250905	8-Sep-25	8-Sep-25	8-Sep-25	8-Sep-25	11-Sep-25	11-Sep-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1	29-Aug-25	27-Aug-25	10:00 AM -9:00 PM	27-Aug-25	250827	27-Aug-25	28-Aug-25	28-Aug-25	28-Aug-25	2-Sep-25	2-Sep-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		28-Aug-25	10:00 AM -9:00 PM	28-Aug-25	250828	28-Aug-25	29-Aug-25	29-Aug-25	29-Aug-25	3-Sep-25	3-Sep-25	
SILVERM,SILVERMIC,GOLDGUINEA	IMS	T+1		29-Aug-25	10:00 AM -9:00 PM	29-Aug-25	250829	1-Sep-25	1-Sep-25	1-Sep-25	1-Sep-25	4-Sep-25	4-Sep-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1	29-Aug-25	27-Aug-25	10:00 AM -9:00 PM	27-Aug-25	250827	27-Aug-25	28-Aug-25	28-Aug-25	28-Aug-25	2-Sep-25	2-Sep-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		28-Aug-25	10:00 AM -9:00 PM	28-Aug-25	250828	28-Aug-25	29-Aug-25	29-Aug-25	29-Aug-25	3-Sep-25	3-Sep-25	
ALUMINIUM, ALUMINI, COPPER, LEAD,LEADMINI,NICKEL,ZINC,ZINCMINI	IMS	T+1		29-Aug-25	10:00 AM -9:00 PM	29-Aug-25	250829	1-Sep-25	1-Sep-25	1-Sep-25	1-Sep-25	4-Sep-25	4-Sep-25	
DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 2025- Option Contracts														
Commodities/Contracts	Delivery Mode	Settlement Type	Expiry Date	Exercise and Assignment	Preference for Additional delivery Center		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	Penalty for non-delivery (Dr/Cr)	
					Date	Time								
DELIVERY LOGIC – COMPULSORY DELIVERY														
SILVER	IMS	T+1	2-Sep-25	2-Sep-25	-	-	250905	8-Sep-25	8-Sep-25	8-Sep-25	8-Sep-25	11-Sep-25	11-Sep-25	