MCX Circular No. MCX/MCXCCL/640/2026 November 13 2026
MCXCCL Circular No. MCXCCL/C&S/247/2026

Delivery & Invoices Settlement Schedule for December 2026 expiry contracts

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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 Seller/ Buyer Members are requested to refer circular no. MCXCCL/C&S/031/2026 dated February 10,2026 on invoice tracking through ComRIS. **The timelines for post-payout activities are modified as follows.**

Activity	**Timelines**
Buyer to submit invoice related details in ComRIS	On Payout Day
Seller Member to upload soft copy of invoice/ related documents in ComRIS#	Payout +1 day by 2 P.M
Buyer to confirm soft copy of invoice/ related documents to Seller in ComRIS #	Payout +1 day by 6 P.M

 # For Commodities requiring additional documents to invoice, the timelines shall be extended by 3 working days. Days are counted in terms of working days. Details shared after the cut-off time shall be considered as next working day.

The Delivery & Invoices Settlement Schedule for the contracts expiring in the month of December 2026 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 post-payout documents 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 queries under intimation to MCXCCL on email id - 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.

Arnav Datta
Head – Collaterals, Warehousing Operations & Delivery

Encl: As above

Kindly contact Customer Support on 022 - 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.

---------- Corporate office ----------
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Annexure 1

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR DECEMBER 2026 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 Supplementary Settlement (Dr/Cr)	Penalty for non-delivery (Dr/Cr)
				Date	End Time							
DELIVERY LOGIC - COMPULSORY DELIVERY												
SILVER,GOLD & GOLDM (ADC)	ComRIS	T+1	04-Dec-26	2-Dec-26	11.30 AM	2-Dec-26	11012026238	3-Dec-26	3-Dec-26	3-Dec-26	4-Dec-26	8-Dec-26
SILVER,GOLD & GOLDM (PDC)	ComRIS	T+1		2-Dec-26	07.30 PM	2-Dec-26	11012026238	2-Dec-26	3-Dec-26	3-Dec-26	4-Dec-26	8-Dec-26
SILVER,GOLD & GOLDM (ADC)	ComRIS	T+1		3-Dec-26	11.30 AM	3-Dec-26	11012026239	4-Dec-26	4-Dec-26	4-Dec-26	7-Dec-26	9-Dec-26
SILVER,GOLD & GOLDM (PDC)	ComRIS	T+1		3-Dec-26	07.30 PM	3-Dec-26	11012026239	3-Dec-26	4-Dec-26	4-Dec-26	7-Dec-26	9-Dec-26
SILVER,GOLD & GOLDM (PDC)	ComRIS	E+1		4-Dec-26	07.30 PM	4-Dec-26	11012026240	7-Dec-26	7-Dec-26	7-Dec-26	8-Dec-26	10-Dec-26
NICKEL	ComRIS	T+1	16-Dec-26	14-Dec-26	05.00 PM	14-Dec-26	11012026246	14-Dec-26	15-Dec-26	15-Dec-26	16-Dec-26	18-Dec-26
NICKEL	ComRIS	T+1		15-Dec-26	05.00 PM	15-Dec-26	11012026247	15-Dec-26	16-Dec-26	16-Dec-26	17-Dec-26	21-Dec-26
NICKEL	ComRIS	E+1		16-Dec-26	05.00 PM	16-Dec-26	11012026248	17-Dec-26	17-Dec-26	17-Dec-26	18-Dec-26	22-Dec-26
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC, ZINCMINI	ComRIS	T+1	31-Dec-26	29-Dec-26	05.00 PM	29-Dec-26	11012026256	29-Dec-26	30-Dec-26	30-Dec-26	31-Dec-26	4-Jan-27
	ComRIS	T+1		30-Dec-26	05.00 PM	30-Dec-26	11012026257	30-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	5-Jan-27
	ComRIS	E+1		31-Dec-26	05.00 PM	31-Dec-26	11012026258	1-Jan-27	1-Jan-27	1-Jan-27	4-Jan-27	6-Jan-27
MENTHA OIL, CARDAMOM	CCRL	T+2	31-Dec-26	29-Dec-26	03.00 PM	29-Dec-26	11022026256	29-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	8-Jan-27
MENTHA OIL, CARDAMOM	CCRL	T+2		30-Dec-26	03.00 PM	30-Dec-26	11022026257	30-Dec-26	1-Jan-27	1-Jan-27	4-Jan-27	11-Jan-27
MENTHA OIL, CARDAMOM	CCRL	E+2		31-Dec-26	03.00 PM	31-Dec-26	11022026258	4-Jan-27	4-Jan-27	4-Jan-27	5-Jan-27	12-Jan-27
COTTON	CCRL	T+2	31-Dec-26	29-Dec-26	05.00 PM	29-Dec-26	11022026256	29-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	8-Jan-27
COTTON	CCRL	T+2		30-Dec-26	05.00 PM	30-Dec-26	11022026257	30-Dec-26	1-Jan-27	1-Jan-27	4-Jan-27	11-Jan-27
COTTON	CCRL	T+2		31-Dec-26	05.00 PM	31-Dec-26	11022026258	4-Jan-27	4-Jan-27	4-Jan-27	5-Jan-27	12-Jan-27
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+1	31-Dec-26	29-Dec-26	03.00 PM	29-Dec-26	11012026256	29-Dec-26	30-Dec-26	30-Dec-26	31-Dec-26	4-Jan-27
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+1		30-Dec-26	03.00 PM	30-Dec-26	11012026257	30-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	5-Jan-27
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	E+1		31-Dec-26	03.00 PM	31-Dec-26	11012026258	1-Jan-27	1-Jan-27	1-Jan-27	4-Jan-27	6-Jan-27
SILVER100	ComRIS	T+1	31-Dec-26	29-Dec-26	07.30 PM	29-Dec-26	11012026256	29-Dec-26	30-Dec-26	30-Dec-26	31-Dec-26	4-Jan-27
SILVER100	ComRIS	T+1		30-Dec-26	07.30 PM	30-Dec-26	11012026257	30-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	5-Jan-27
SILVER100	ComRIS	E+1		31-Dec-26	07.30 PM	31-Dec-26	11012026258	1-Jan-27	1-Jan-27	1-Jan-27	4-Jan-27	6-Jan-27

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

2. Clearing Member should submit the commodity pay-out preference by 12.00 Noon 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.

3. ADC : - Additional Delivery Center & PDC : - Primary Delivery Center.

Annexure 2

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

INVOICE SETTLEMENT SCHEDULE FOR DECEMBER 2026 EXPIRY CONTRACTS

Commodities / Contracts	Expiry Date	Delivery Marking	Payout of Commodities	Buyer to submit invoice related details in ComRIS	Seller Member to upload soft copy of invoice/ related documents in ComRIS #	Buyer to confirm soft copy of invoice/ related documents to Seller in ComRIS #
SILVER,GOLD & GOLDM	4-Dec-26	2-Dec-26	3-Dec-26	3-Dec-26	4-Dec-26	4-Dec-26
		3-Dec-26	4-Dec-26	4-Dec-26	7-Dec-26	7-Dec-26
		4-Dec-26	7-Dec-26	7-Dec-26	8-Dec-26	8-Dec-26
NICKEL	16-Dec-26	14-Dec-26	15-Dec-26	15-Dec-26	16-Dec-26	16-Dec-26
		15-Dec-26	16-Dec-26	16-Dec-26	17-Dec-26	17-Dec-26
		16-Dec-26	17-Dec-26	17-Dec-26	18-Dec-26	18-Dec-26
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC & ZINCMINI	31-Dec-26	29-Dec-26	30-Dec-26	30-Dec-26	31-Dec-26	31-Dec-26
		30-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	1-Jan-27
		31-Dec-26	1-Jan-27	1-Jan-27	4-Jan-27	4-Jan-27
COTTON,MENTHA OIL & CARDAMOM	31-Dec-26	29-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	1-Jan-27
		30-Dec-26	1-Jan-27	1-Jan-27	4-Jan-27	4-Jan-27
		31-Dec-26	4-Jan-27	4-Jan-27	5-Jan-27	5-Jan-27
GOLDGUINEA, GOLDPETAL, GOLDTEN & SILVER100	31-Dec-26	29-Dec-26	30-Dec-26	30-Dec-26	31-Dec-26	31-Dec-26
		30-Dec-26	31-Dec-26	31-Dec-26	1-Jan-27	1-Jan-27
		31-Dec-26	1-Jan-27	1-Jan-27	4-Jan-27	4-Jan-27

Note:

 # For Commodities requiring additional documents to invoice, the timelines shall be extended further by 3 working days.

1) Kindly follow the GST guidelines with respect to invoicing.

2) Seller Member to make arrangements for timely receipt of the delivery related documents(#) by the Buyer Member as per soft copies confirmed by the Buyer Member (including proof of dispatch to Buyer member) under intimation to MCXCCL.

3) The Buyer Member shall confirm receipt of delivery related documents(#) to Seller Member under intimation to MCXCCL.

4) The timelines prescribed above are maximum timlines. However, Members shall complete of the invoicing process at the earliest.