Annexure 1

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR SEPTEMBER 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 & GOLDM *(ADC)*	**ComRIS**	T+1	04-Sep-26	2-Sep-26	11.30 AM	2-Sep-26	11012026174	3-Sep-26	3-Sep-26	3-Sep-26	4-Sep-26	8-Sep-26
SILVER & GOLDM *(PDC)*	**ComRIS**	T+1		2-Sep-26	07.30 PM	2-Sep-26	11012026174	2-Sep-26	3-Sep-26	3-Sep-26	4-Sep-26	8-Sep-26
SILVER & GOLDM *(ADC)*	**ComRIS**	T+1		3-Sep-26	11.30 AM	3-Sep-26	11012026175	4-Sep-26	4-Sep-26	4-Sep-26	7-Sep-26	9-Sep-26
SILVER & GOLDM *(PDC)*	**ComRIS**	T+1		3-Sep-26	07.30 PM	3-Sep-26	11012026175	3-Sep-26	4-Sep-26	4-Sep-26	7-Sep-26	9-Sep-26
SILVER & GOLDM *(PDC)*	**ComRIS**	E+1		4-Sep-26	07.30 PM	4-Sep-26	11012026176	7-Sep-26	7-Sep-26	7-Sep-26	8-Sep-26	10-Sep-26
NICKEL	**ComRIS**	T+1	16-Sep-26	14-Sep-26	05.00 PM	14-Sep-26	11012026182	14-Sep-26	15-Sep-26	15-Sep-26	16-Sep-26	18-Sep-26
NICKEL	**ComRIS**	T+1		15-Sep-26	05.00 PM	15-Sep-26	11012026183	15-Sep-26	16-Sep-26	16-Sep-26	17-Sep-26	21-Sep-26
NICKEL	**ComRIS**	E+1		16-Sep-26	05.00 PM	16-Sep-26	11012026184	17-Sep-26	17-Sep-26	17-Sep-26	18-Sep-26	22-Sep-26
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC, ZINCMINI	**ComRIS**	T+1	30-Sep-26	28-Sep-26	05.00 PM	28-Sep-26	11012026192	28-Sep-26	29-Sep-26	29-Sep-26	30-Sep-26	5-Oct-26
	ComRIS	T+1		29-Sep-26	05.00 PM	29-Sep-26	11012026193	29-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	6-Oct-26
	ComRIS	E+1		30-Sep-26	05.00 PM	30-Sep-26	11012026194	1-Oct-26	1-Oct-26	1-Oct-26	5-Oct-26	7-Oct-26
MENTHA OIL, CARDAMOM	**CCRL**	T+2	30-Sep-26	28-Sep-26	03.00 PM	28-Sep-26	11022026192	28-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	9-Oct-26
MENTHA OIL, CARDAMOM	**CCRL**	T+2		29-Sep-26	03.00 PM	29-Sep-26	11022026193	29-Sep-26	1-Oct-26	1-Oct-26	5-Oct-26	12-Oct-26
MENTHA OIL, CARDAMOM	**CCRL**	E+2		30-Sep-26	03.00 PM	30-Sep-26	11022026194	5-Oct-26	5-Oct-26	5-Oct-26	6-Oct-26	13-Oct-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	**ComRIS**	T+1	30-Sep-26	28-Sep-26	03.00 PM	28-Sep-26	11012026192	28-Sep-26	29-Sep-26	29-Sep-26	30-Sep-26	5-Oct-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	**ComRIS**	T+1		29-Sep-26	03.00 PM	29-Sep-26	11012026193	29-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	6-Oct-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	**ComRIS**	E+1		30-Sep-26	03.00 PM	30-Sep-26	11012026194	1-Oct-26	1-Oct-26	1-Oct-26	5-Oct-26	7-Oct-26
SILVER100	**ComRIS**	T+1	30-Sep-26	28-Sep-26	07.30 PM	28-Sep-26	11012026192	28-Sep-26	29-Sep-26	29-Sep-26	30-Sep-26	5-Oct-26
SILVER100	**ComRIS**	T+1		29-Sep-26	07.30 PM	29-Sep-26	11012026193	29-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	6-Oct-26
SILVER100	**ComRIS**	E+1		30-Sep-26	07.30 PM	30-Sep-26	11012026194	1-Oct-26	1-Oct-26	1-Oct-26	5-Oct-26	7-Oct-26

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 SEPTEMBER 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 & GOLDM	4-Sep-26	2-Sep-26	3-Sep-26	3-Sep-26	4-Sep-26	4-Sep-26
		3-Sep-26	4-Sep-26	4-Sep-26	7-Sep-26	7-Sep-26
		4-Sep-26	7-Sep-26	7-Sep-26	8-Sep-26	8-Sep-26
NICKEL	16-Sep-26	14-Sep-26	15-Sep-26	15-Sep-26	16-Sep-26	16-Sep-26
		15-Sep-26	16-Sep-26	16-Sep-26	17-Sep-26	17-Sep-26
		16-Sep-26	17-Sep-26	17-Sep-26	18-Sep-26	18-Sep-26
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC & ZINCMINI	30-Sep-26	28-Sep-26	29-Sep-26	29-Sep-26	30-Sep-26	30-Sep-26
		29-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	1-Oct-26
		30-Sep-26	1-Oct-26	1-Oct-26	5-Oct-26	5-Oct-26
MENTHA OIL & CARDAMOM	30-Sep-26	28-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	1-Oct-26
		29-Sep-26	1-Oct-26	1-Oct-26	5-Oct-26	5-Oct-26
		30-Sep-26	5-Oct-26	5-Oct-26	6-Oct-26	6-Oct-26
GOLDGUINEA, GOLDPETAL, GOLDTEN & SILVER100	30-Sep-26	28-Sep-26	29-Sep-26	29-Sep-26	30-Sep-26	30-Sep-26
		29-Sep-26	30-Sep-26	30-Sep-26	1-Oct-26	1-Oct-26
		30-Sep-26	1-Oct-26	1-Oct-26	5-Oct-26	5-Oct-26

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 Original invoice/ 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 Original invoice/ 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.

Classification: Public