



MCX Circular No. MCX/MCXCCL/350/2025
MCXCCL Circular No. MCXCCL/C&S/141/2025

July 21, 2025

Delivery & Invoices Settlement Schedule for August 2025 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 August 2025 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. 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 - Warehousing Operations, Collaterals & 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												
MCXCCL												
DELIVERY SETTLEMENT SCHEDULE FOR AUGUST 2025 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												
GOLD,GOLDM (Primary Delivery Centre)	ComRIS	T+1	5-Aug-25	30-Jul-25	07.30 PM	30-Jul-25	11012025150	30-Jul-25	31-Jul-25	31-Jul-25	1-Aug-25	5-Aug-25
GOLD,GOLDM (Additional Delivery Centres)	ComRIS	T+1		30-Jul-25	11.30 AM	30-Jul-25	11012025150	31-Jul-25	31-Jul-25	31-Jul-25	1-Aug-25	5-Aug-25
GOLD,GOLDM (Primary Delivery Centre)	ComRIS	T+1		31-Jul-25	07.30 PM	31-Jul-25	11012025151	31-Jul-25	1-Aug-25	1-Aug-25	4-Aug-25	6-Aug-25
GOLD,GOLDM (Additional Delivery Centres)	ComRIS	T+1		31-Jul-25	11.30 AM	31-Jul-25	11012025151	1-Aug-25	1-Aug-25	1-Aug-25	4-Aug-25	6-Aug-25
GOLD,GOLDM (Primary Delivery Centre)	ComRIS	T+1		1-Aug-25	07.30 PM	1-Aug-25	11012025152	1-Aug-25	4-Aug-25	4-Aug-25	5-Aug-25	7-Aug-25
GOLD,GOLDM (Additional Delivery Centres)	ComRIS	T+1		1-Aug-25	11.30 AM	1-Aug-25	11012025152	4-Aug-25	4-Aug-25	4-Aug-25	5-Aug-25	7-Aug-25
GOLD,GOLDM (Primary Delivery Centre)	ComRIS	T+1		4-Aug-25	07.30 PM	4-Aug-25	11012025153	4-Aug-25	5-Aug-25	5-Aug-25	6-Aug-25	8-Aug-25
GOLD,GOLDM (Additional Delivery Centres)	ComRIS	T+1		4-Aug-25	11.30 AM	4-Aug-25	11012025153	5-Aug-25	5-Aug-25	5-Aug-25	6-Aug-25	8-Aug-25
GOLD,GOLDM (Primary Delivery Centre)	ComRIS	E+1		5-Aug-25	07.30 PM	5-Aug-25	11012025154	6-Aug-25	6-Aug-25	6-Aug-25	7-Aug-25	11-Aug-25
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, NICKEL, STEELREBAR, ZINC, ZINCMINI	ComRIS	T+1	29-Aug-25	27-Aug-25	05.00 PM	27-Aug-25	11012025169	27-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	2-Sep-25
	ComRIS	T+1		28-Aug-25	05.00 PM	28-Aug-25	11012025170	28-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	3-Sep-25
	ComRIS	E+1		29-Aug-25	05.00 PM	29-Aug-25	11012025171	1-Sep-25	1-Sep-25	1-Sep-25	2-Sep-25	4-Sep-25
MENTHA OIL	CCRL	T+2	29-Aug-25	26-Aug-25	03.00 PM	26-Aug-25	11022025168	26-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	9-Sep-25
MENTHA OIL	CCRL	T+2		28-Aug-25	03.00 PM	28-Aug-25	11022025170	28-Aug-25	1-Sep-25	1-Sep-25	2-Sep-25	10-Sep-25
MENTHA OIL	CCRL	E+2		29-Aug-25	03.00 PM	29-Aug-25	11022025171	2-Sep-25	2-Sep-25	2-Sep-25	3-Sep-25	11-Sep-25
SILVERM,SILVERMIC	ComRIS	T+2	29-Aug-25	25-Aug-25	07.30 PM	25-Aug-25	11022025167	25-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	2-Sep-25
SILVERM,SILVERMIC	ComRIS	T+2		26-Aug-25	07.30 PM	26-Aug-25	11022025168	26-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	3-Sep-25
SILVERM,SILVERMIC	ComRIS	T+2		27-Aug-25	07.30 PM	27-Aug-25	11022025169	27-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	3-Sep-25
SILVERM,SILVERMIC	ComRIS	T+2		28-Aug-25	07.30 PM	28-Aug-25	11022025170	28-Aug-25	1-Sep-25	1-Sep-25	2-Sep-25	4-Sep-25
SILVERM,SILVERMIC	ComRIS	E+2		29-Aug-25	07.30 PM	29-Aug-25	11022025171	2-Sep-25	2-Sep-25	2-Sep-25	3-Sep-25	8-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2	29-Aug-25	25-Aug-25	03.00 PM	25-Aug-25	11022025167	25-Aug-25	28-Aug-25	28-Aug-25	29-Aug-25	2-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		26-Aug-25	03.00 PM	26-Aug-25	11022025168	26-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	3-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		27-Aug-25	03.00 PM	27-Aug-25	11022025169	27-Aug-25	29-Aug-25	29-Aug-25	1-Sep-25	3-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		28-Aug-25	03.00 PM	28-Aug-25	11022025170	28-Aug-25	1-Sep-25	1-Sep-25	2-Sep-25	4-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	E+2		29-Aug-25	03.00 PM	29-Aug-25	11022025171	2-Sep-25	2-Sep-25	2-Sep-25	3-Sep-25	8-Sep-25
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 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.												

Annexure 2										
MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED										
MCXCCL										
INVOICING SETTLEMENT SCHEDULE FOR AUGUST 2025 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.
GOLD,GOLDM	5-Aug-25	30-Jul-25	31-Jul-25	31-Jul-25	31-Jul-25	1-Aug-25	1-Aug-25	13-Aug-25	14-Aug-25	14-Aug-25
GOLD,GOLDM		31-Jul-25	1-Aug-25	1-Aug-25	1-Aug-25	4-Aug-25	4-Aug-25	14-Aug-25	18-Aug-25	18-Aug-25
GOLD,GOLDM		1-Aug-25	4-Aug-25	4-Aug-25	4-Aug-25	4-Aug-25	5-Aug-25	18-Aug-25	19-Aug-25	19-Aug-25
GOLD,GOLDM		4-Aug-25	5-Aug-25	5-Aug-25	5-Aug-25	5-Aug-25	6-Aug-25	19-Aug-25	20-Aug-25	20-Aug-25
GOLD,GOLDM		5-Aug-25	6-Aug-25	6-Aug-25	6-Aug-25	6-Aug-25	7-Aug-25	7-Aug-25	20-Aug-25	21-Aug-25
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, NICKEL, STEELREBAR, ZINC, ZINCMINI	29-Aug-25	27-Aug-25	28-Aug-25	1-Sep-25	1-Sep-25	3-Sep-25	4-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
		28-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	4-Sep-25	8-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
		29-Aug-25	1-Sep-25	3-Sep-25	3-Sep-25	8-Sep-25	9-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
MENTHA OIL	29-Aug-25	26-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	10-Sep-25	11-Sep-25	17-Sep-25	18-Sep-25	18-Sep-25
MENTHA OIL		28-Aug-25	1-Sep-25	3-Sep-25	3-Sep-25	11-Sep-25	12-Sep-25	18-Sep-25	19-Sep-25	19-Sep-25
MENTHA OIL		29-Aug-25	2-Sep-25	4-Sep-25	4-Sep-25	12-Sep-25	15-Sep-25	19-Sep-25	22-Sep-25	22-Sep-25
SILVERM,SILVERMIC	29-Aug-25	25-Aug-25	28-Aug-25	1-Sep-25	1-Sep-25	3-Sep-25	4-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
SILVERM,SILVERMIC		26-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	4-Sep-25	8-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
SILVERM,SILVERMIC		27-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	4-Sep-25	8-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
SILVERM,SILVERMIC		28-Aug-25	1-Sep-25	3-Sep-25	3-Sep-25	8-Sep-25	9-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
SILVERM,SILVERMIC		29-Aug-25	2-Sep-25	4-Sep-25	4-Sep-25	9-Sep-25	10-Sep-25	16-Sep-25	17-Sep-25	17-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	29-Aug-25	25-Aug-25	28-Aug-25	1-Sep-25	1-Sep-25	3-Sep-25	4-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		26-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	4-Sep-25	8-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		27-Aug-25	29-Aug-25	2-Sep-25	2-Sep-25	4-Sep-25	8-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		28-Aug-25	1-Sep-25	3-Sep-25	3-Sep-25	8-Sep-25	9-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		29-Aug-25	2-Sep-25	4-Sep-25	4-Sep-25	9-Sep-25	10-Sep-25	16-Sep-25	17-Sep-25	17-Sep-25
Note: Kindly follow the GST guidelines with respect to invoicing										