



MCX Circular No. MCX/MCXCCL/590/2025
MCXCCL Circular No. MCXCCL/C&S/257/2025

November 18, 2025

Delivery & Invoices Settlement Schedule for December 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 December 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 DECEMBER 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												
GOLDM (Primary Delivery Center)	ComRIS	T+1	5-Dec-25	3-Dec-25	07.30 PM	3-Dec-25	11012025238	3-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	9-Dec-25
GOLDM (Additional Delivery Center)	ComRIS	T+1		3-Dec-25	11.30 AM	3-Dec-25	11012025238	4-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	9-Dec-25
GOLDM (Primary Delivery Center)	ComRIS	T+1		4-Dec-25	07.30 PM	4-Dec-25	11012025239	4-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	10-Dec-25
GOLDM (Additional Delivery Center)	ComRIS	T+1		4-Dec-25	11.30 AM	4-Dec-25	11012025239	5-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	10-Dec-25
GOLDM (Primary Delivery Center)	ComRIS	E+1		5-Dec-25	07.30 PM	5-Dec-25	11012025240	8-Dec-25	8-Dec-25	8-Dec-25	9-Dec-25	11-Dec-25
GOLD & SILVER (PDC)	ComRIS	T+1	5-Dec-25	1-Dec-25	07.30 PM	1-Dec-25	11012025236	1-Dec-25	2-Dec-25	2-Dec-25	3-Dec-25	5-Dec-25
GOLD & SILVER (ADC)	ComRIS	T+1		1-Dec-25	11.30 AM	1-Dec-25	11012025236	2-Dec-25	2-Dec-25	2-Dec-25	3-Dec-25	5-Dec-25
GOLD & SILVER (PDC)	ComRIS	T+1		2-Dec-25	07.30 PM	2-Dec-25	11012025237	2-Dec-25	3-Dec-25	3-Dec-25	4-Dec-25	8-Dec-25
GOLD & SILVER (ADC)	ComRIS	T+1		2-Dec-25	11.30 AM	2-Dec-25	11012025237	3-Dec-25	3-Dec-25	3-Dec-25	4-Dec-25	8-Dec-25
GOLD & SILVER (PDC)	ComRIS	T+1		3-Dec-25	07.30 PM	3-Dec-25	11012025238	3-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	9-Dec-25
GOLD & SILVER (ADC)	ComRIS	T+1		3-Dec-25	11.30 AM	3-Dec-25	11012025238	4-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	9-Dec-25
GOLD & SILVER (PDC)	ComRIS	T+1		4-Dec-25	07.30 PM	4-Dec-25	11012025239	4-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	10-Dec-25
GOLD & SILVER (ADC)	ComRIS	T+1		4-Dec-25	11.30 AM	4-Dec-25	11012025239	5-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	10-Dec-25
GOLD & SILVER (PDC)	ComRIS	E+1		5-Dec-25	07.30 PM	5-Dec-25	11012025240	8-Dec-25	8-Dec-25	8-Dec-25	9-Dec-25	11-Dec-25
NICKEL	ComRIS	T+1	17-Dec-25	15-Dec-25	05.00 PM	15-Dec-25	11012025246	15-Dec-25	16-Dec-25	16-Dec-25	17-Dec-25	19-Dec-25
NICKEL	ComRIS	T+1		16-Dec-25	05.00 PM	16-Dec-25	11012025247	16-Dec-25	17-Dec-25	17-Dec-25	18-Dec-25	22-Dec-25
NICKEL	ComRIS	E+1		17-Dec-25	05.00 PM	17-Dec-25	11012025248	18-Dec-25	18-Dec-25	18-Dec-25	19-Dec-25	23-Dec-25
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC, ZINCMINI	ComRIS	T+1	31-Dec-25	29-Dec-25	05.00 PM	29-Dec-25	11012025255	29-Dec-25	30-Dec-25	30-Dec-25	31-Dec-25	2-Jan-26
	ComRIS	T+1		30-Dec-25	05.00 PM	30-Dec-25	11012025256	30-Dec-25	31-Dec-25	31-Dec-25	1-Jan-26	5-Jan-26
	ComRIS	E+1		31-Dec-25	05.00 PM	31-Dec-25	11012025257	1-Jan-26	1-Jan-26	1-Jan-26	2-Jan-26	6-Jan-26
MENTHA OIL, CARDAMOM	CCRL	T+2	31-Dec-25	29-Dec-25	03.00 PM	29-Dec-25	11022025255	29-Dec-25	31-Dec-25	31-Dec-25	1-Jan-26	8-Jan-26
MENTHA OIL, CARDAMOM	CCRL	T+2		30-Dec-25	03.00 PM	30-Dec-25	11022025256	30-Dec-25	1-Jan-26	1-Jan-26	2-Jan-26	9-Jan-26
MENTHA OIL, CARDAMOM	CCRL	E+2		31-Dec-25	03.00 PM	31-Dec-25	11022025257	2-Jan-26	2-Jan-26	2-Jan-26	5-Jan-26	12-Jan-26
COTTON	CCRL	T+2	31-Dec-25	29-Dec-25	05.00 PM	29-Dec-25	11022025255	29-Dec-25	31-Dec-25	31-Dec-25	1-Jan-26	8-Jan-26
COTTON	CCRL	T+2		30-Dec-25	05.00 PM	30-Dec-25	11022025256	30-Dec-25	1-Jan-26	1-Jan-26	2-Jan-26	9-Jan-26
COTTON	CCRL	E+2		31-Dec-25	05.00 PM	31-Dec-25	11022025257	2-Jan-26	2-Jan-26	2-Jan-26	5-Jan-26	12-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+1	31-Dec-25	29-Dec-25	03.00 PM	29-Dec-25	11012025255	29-Dec-25	30-Dec-25	30-Dec-25	31-Dec-25	2-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+1		30-Dec-25	03.00 PM	30-Dec-25	11012025256	30-Dec-25	31-Dec-25	31-Dec-25	1-Jan-26	5-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	E+1		31-Dec-25	03.00 PM	31-Dec-25	11012025257	1-Jan-26	1-Jan-26	1-Jan-26	2-Jan-26	6-Jan-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.												

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED										
MCXCCL										
INVOICING SETTLEMENT SCHEDULE FOR DECEMBER 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.
GOLDM	5-Dec-25	3-Dec-25	4-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	5-Dec-25	17-Dec-25	18-Dec-25	18-Dec-25
GOLDM		4-Dec-25	5-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	8-Dec-25	18-Dec-25	19-Dec-25	19-Dec-25
GOLDM		5-Dec-25	8-Dec-25	8-Dec-25	8-Dec-25	9-Dec-25	9-Dec-25	19-Dec-25	22-Dec-25	22-Dec-25
GOLD & SILVER	5-Dec-25	1-Dec-25	2-Dec-25	2-Dec-25	2-Dec-25	3-Dec-25	3-Dec-25	15-Dec-25	16-Dec-25	16-Dec-25
GOLD & SILVER		2-Dec-25	3-Dec-25	3-Dec-25	3-Dec-25	4-Dec-25	4-Dec-25	16-Dec-25	17-Dec-25	17-Dec-25
GOLD & SILVER		3-Dec-25	4-Dec-25	4-Dec-25	4-Dec-25	5-Dec-25	5-Dec-25	17-Dec-25	18-Dec-25	18-Dec-25
GOLD & SILVER		4-Dec-25	5-Dec-25	5-Dec-25	5-Dec-25	8-Dec-25	8-Dec-25	18-Dec-25	19-Dec-25	19-Dec-25
GOLD & SILVER		5-Dec-25	8-Dec-25	8-Dec-25	8-Dec-25	9-Dec-25	9-Dec-25	19-Dec-25	22-Dec-25	22-Dec-25
NICKEL	17-Dec-25	15-Dec-25	16-Dec-25	18-Dec-25	18-Dec-25	22-Dec-25	23-Dec-25	30-Dec-25	31-Dec-25	31-Dec-25
NICKEL		16-Dec-25	17-Dec-25	19-Dec-25	19-Dec-25	23-Dec-25	24-Dec-25	31-Dec-25	1-Jan-26	1-Jan-26
NICKEL		17-Dec-25	18-Dec-25	22-Dec-25	22-Dec-25	24-Dec-25	26-Dec-25	1-Jan-26	2-Jan-26	2-Jan-26
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, STEELREBAR, ZINC & ZINCMINI	31-Dec-25	29-Dec-25	30-Dec-25	1-Jan-26	1-Jan-26	5-Jan-26	6-Jan-26	12-Jan-26	13-Jan-26	13-Jan-26
		30-Dec-25	31-Dec-25	2-Jan-26	2-Jan-26	6-Jan-26	7-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
		31-Dec-25	1-Jan-26	5-Jan-26	5-Jan-26	7-Jan-26	8-Jan-26	14-Jan-26	15-Jan-26	15-Jan-26
MENTHA OIL	31-Dec-25	29-Dec-25	31-Dec-25	2-Jan-26	2-Jan-26	9-Jan-26	12-Jan-26	16-Jan-26	19-Jan-26	19-Jan-26
MENTHA OIL		30-Dec-25	1-Jan-26	5-Jan-26	5-Jan-26	12-Jan-26	13-Jan-26	19-Jan-26	20-Jan-26	20-Jan-26
MENTHA OIL		31-Dec-25	2-Jan-26	6-Jan-26	6-Jan-26	13-Jan-26	14-Jan-26	20-Jan-26	21-Jan-26	21-Jan-26
CARDAMOM, COTTON	31-Dec-25	29-Dec-25	31-Dec-25	2-Jan-26	2-Jan-26	6-Jan-26	7-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
CARDAMOM, COTTON		30-Dec-25	1-Jan-26	5-Jan-26	5-Jan-26	7-Jan-26	8-Jan-26	14-Jan-26	15-Jan-26	15-Jan-26
CARDAMOM, COTTON		31-Dec-25	2-Jan-26	6-Jan-26	6-Jan-26	8-Jan-26	9-Jan-26	15-Jan-26	16-Jan-26	16-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN	31-Dec-25	29-Dec-25	30-Dec-25	1-Jan-26	1-Jan-26	5-Jan-26	6-Jan-26	12-Jan-26	13-Jan-26	13-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN		30-Dec-25	31-Dec-25	2-Jan-26	2-Jan-26	6-Jan-26	7-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
GOLDGUINEA, GOLDPETAL, GOLDTEN		31-Dec-25	1-Jan-26	5-Jan-26	5-Jan-26	7-Jan-26	8-Jan-26	14-Jan-26	15-Jan-26	15-Jan-26
Note: Kindly follow the GST guidelines with respect to invoicing										