MCX Circular No. MCX/MCXCCL/191/2025 April 17, 2025
MCXCCL Circular No. MCXCCL/C&S/075/2025

Delivery & Invoices Settlement Schedule for May 2025 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 Delivery & Invoices Settlement Schedule for the contracts expiring in the month of May 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 & Spot

Encl: As above

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

---------- Corporate office ----------
Multi Commodity Exchange Clearing Corporation Limited
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093
Tel.: 022 – 67318888 Fax: 022 – 67269558 CIN: U74999MH2008PLC185349
www.mcxccl.com email: customersupport@mcxindia.com

Annexure 1

MULTI COMMODITY EXCHANGE CLEARING CORPORATION LIMITED

DELIVERY SETTLEMENT SCHEDULE FOR MAY 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, SILVER *(Primary Delivery Centre)*	ComRIS	T+1	5-May-25	29-Apr-25	07.30 PM	29-Apr-25	11012025084	29-Apr-25	30-Apr-25	30-Apr-25	2-May-25	6-May-25
GOLDM, SILVER *(Additional Delivery Centres)*	ComRIS	T+1		29-Apr-25	11.30 AM	29-Apr-25	11012025084	30-Apr-25	30-Apr-25	30-Apr-25	2-May-25	6-May-25
GOLDM, SILVER *(Primary Delivery Centre)*	ComRIS	T+1		30-Apr-25	07.30 PM	30-Apr-25	11012025085	30-Apr-25	2-May-25	2-May-25	5-May-25	7-May-25
GOLDM, SILVER *(Additional Delivery Centres)*	ComRIS	T+1		30-Apr-25	11.30 AM	30-Apr-25	11012025085	2-May-25	2-May-25	2-May-25	5-May-25	7-May-25
GOLDM, SILVER *(Primary Delivery Centre)*	ComRIS	T+1		1-May-25	07.30 PM	1-May-25	11012025086	1-May-25	2-May-25	2-May-25	5-May-25	7-May-25
GOLDM, SILVER *(Additional Delivery Centres)*	ComRIS	T+1		1-May-25	11.30 AM	1-May-25	11012025086	2-May-25	2-May-25	2-May-25	5-May-25	7-May-25
GOLDM, SILVER *(Primary Delivery Centre)*	ComRIS	T+1		2-May-25	07.30 PM	2-May-25	11012025087	2-May-25	5-May-25	5-May-25	6-May-25	8-May-25
GOLDM, SILVER *(Additional Delivery Centres)*	ComRIS	T+1		2-May-25	11.30 AM	2-May-25	11012025087	5-May-25	5-May-25	5-May-25	6-May-25	8-May-25
GOLDM, SILVER *(Primary Delivery Centre)*	ComRIS	E+1		5-May-25	07.30 PM	5-May-25	11012025088	6-May-25	6-May-25	6-May-25	7-May-25	9-May-25
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, NICKEL, STEELREBAR, ZINC, ZINCMINI	ComRIS	T+1	30-May-25	28-May-25	05.00 PM	28-May-25	11012025105	28-May-25	29-May-25	29-May-25	30-May-25	3-Jun-25
	ComRIS	T+1		29-May-25	05.00 PM	29-May-25	11012025106	29-May-25	30-May-25	30-May-25	2-Jun-25	4-Jun-25
	ComRIS	E+1		30-May-25	05.00 PM	30-May-25	11012025107	2-Jun-25	2-Jun-25	2-Jun-25	3-Jun-25	5-Jun-25
MENTHA OIL	CCRL	T+2	30-May-25	28-May-25	03.00 PM	28-May-25	11022025105	28-May-25	30-May-25	30-May-25	2-Jun-25	9-Jun-25
MENTHA OIL	CCRL	T+2		29-May-25	03.00 PM	29-May-25	11022025106	29-May-25	2-Jun-25	2-Jun-25	3-Jun-25	10-Jun-25
MENTHA OIL	CCRL	E+2		30-May-25	03.00 PM	30-May-25	11022025107	3-Jun-25	3-Jun-25	3-Jun-25	4-Jun-25	11-Jun-25
COTTONCNDY	CCRL	T+2	30-May-25	28-May-25	05.00 PM	28-May-25	11022025105	28-May-25	30-May-25	30-May-25	2-Jun-25	9-Jun-25
COTTONCNDY	CCRL	T+2		29-May-25	05.00 PM	29-May-25	11022025106	29-May-25	2-Jun-25	2-Jun-25	3-Jun-25	10-Jun-25
COTTONCNDY	CCRL	E+2		30-May-25	05.00 PM	30-May-25	11022025107	3-Jun-25	3-Jun-25	3-Jun-25	4-Jun-25	11-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2	30-May-25	26-May-25	03.00 PM	26-May-25	11022025103	26-May-25	28-May-25	28-May-25	29-May-25	2-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		27-May-25	03.00 PM	27-May-25	11022025104	27-May-25	29-May-25	29-May-25	30-May-25	3-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		28-May-25	03.00 PM	28-May-25	11022025105	28-May-25	30-May-25	30-May-25	2-Jun-25	4-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	T+2		29-May-25	03.00 PM	29-May-25	11022025106	29-May-25	2-Jun-25	2-Jun-25	3-Jun-25	5-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	ComRIS	E+2		30-May-25	03.00 PM	30-May-25	11022025107	3-Jun-25	3-Jun-25	3-Jun-25	4-Jun-25	6-Jun-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

INVOICING SETTLEMENT SCHEDULE FOR MAY 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, SILVER	5-May-25	29-Apr-25	30-Apr-25	30-Apr-25	30-Apr-25	2-May-25	2-May-25	15-May-25	16-May-25	16-May-25
GOLDM, SILVER		30-Apr-25	2-May-25	2-May-25	2-May-25	5-May-25	5-May-25	16-May-25	19-May-25	19-May-25
GOLDM, SILVER		1-May-25	2-May-25	2-May-25	2-May-25	5-May-25	5-May-25	16-May-25	19-May-25	19-May-25
GOLDM, SILVER		2-May-25	5-May-25	5-May-25	5-May-25	6-May-25	6-May-25	19-May-25	20-May-25	20-May-25
GOLDM, SILVER		5-May-25	6-May-25	6-May-25	6-May-25	7-May-25	7-May-25	20-May-25	21-May-25	21-May-25
ALUMINI, ALUMINIUM, COPPER, LEAD, LEADMINI, NICKEL, STEELREBAR, ZINC, ZINCMINI	30-May-25	28-May-25	29-May-25	2-Jun-25	2-Jun-25	4-Jun-25	5-Jun-25	11-Jun-25	12-Jun-25	12-Jun-25
		29-May-25	30-May-25	3-Jun-25	3-Jun-25	5-Jun-25	6-Jun-25	12-Jun-25	13-Jun-25	13-Jun-25
		30-May-25	2-Jun-25	4-Jun-25	4-Jun-25	6-Jun-25	9-Jun-25	13-Jun-25	16-Jun-25	16-Jun-25
MENTHA OIL	30-May-25	28-May-25	30-May-25	3-Jun-25	3-Jun-25	10-Jun-25	11-Jun-25	17-Jun-25	18-Jun-25	18-Jun-25
MENTHA OIL		29-May-25	2-Jun-25	4-Jun-25	4-Jun-25	11-Jun-25	12-Jun-25	18-Jun-25	19-Jun-25	19-Jun-25
MENTHA OIL		30-May-25	3-Jun-25	5-Jun-25	5-Jun-25	12-Jun-25	13-Jun-25	19-Jun-25	20-Jun-25	20-Jun-25
COTTONCNDY	30-May-25	28-May-25	30-May-25	3-Jun-25	3-Jun-25	5-Jun-25	6-Jun-25	12-Jun-25	13-Jun-25	13-Jun-25
COTTONCNDY		29-May-25	2-Jun-25	4-Jun-25	4-Jun-25	6-Jun-25	9-Jun-25	13-Jun-25	16-Jun-25	16-Jun-25
COTTONCNDY		30-May-25	3-Jun-25	5-Jun-25	5-Jun-25	9-Jun-25	10-Jun-25	16-Jun-25	17-Jun-25	17-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN	30-May-25	26-May-25	28-May-25	30-May-25	30-May-25	3-Jun-25	4-Jun-25	10-Jun-25	11-Jun-25	11-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		27-May-25	29-May-25	2-Jun-25	2-Jun-25	4-Jun-25	5-Jun-25	11-Jun-25	12-Jun-25	12-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		28-May-25	30-May-25	3-Jun-25	3-Jun-25	5-Jun-25	6-Jun-25	12-Jun-25	13-Jun-25	13-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		29-May-25	2-Jun-25	4-Jun-25	4-Jun-25	6-Jun-25	9-Jun-25	13-Jun-25	16-Jun-25	16-Jun-25
GOLDGUINEA, GOLDPETAL, GOLDTEN		30-May-25	3-Jun-25	5-Jun-25	5-Jun-25	9-Jun-25	10-Jun-25	16-Jun-25	17-Jun-25	17-Jun-25

Note: Kindly follow the GST guidelines with respect to invoicing