Circular No.	**IIBX-CS-2026-0086**	**Circular Date**	**25-Sep-2026**
Category	**Clearing & Settlement**	**Segment**	**Futures**
Subject	**SETTLEMENT SCHEDULE FOR FUTURES SEGMENT -OCTOBER 2026**		
Attachment	**No Attachment**		

Daily Settlement Schedule for Futures Segment- October 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	01-10-2026	05-10-2026	15:00	18:00
2026-2027	T+1	05-10-2026	06-10-2026	15:00	18:00
2026-2027	T+1	06-10-2026	07-10-2026	15:00	18:00
2026-2027	T+1	07-10-2026	08-10-2026	15:00	18:00
2026-2027	T+1	08-10-2026	09-10-2026	15:00	18:00
2026-2027	T+1	09-10-2026	13-10-2026	13:00	14:30
2026-2027	T+1	12-10-2026	13-10-2026	15:00	18:00
2026-2027	T+1	13-10-2026	14-10-2026	15:00	18:00
2026-2027	T+1	14-10-2026	15-10-2026	15:00	18:00
2026-2027	T+1	15-10-2026	16-10-2026	15:00	18:00
2026-2027	T+1	16-10-2026	19-10-2026	15:00	18:00
2026-2027	T+1	19-10-2026	21-10-2026	15:00	18:00
2026-2027	T+1	21-10-2026	22-10-2026	15:00	18:00
2026-2027	T+1	22-10-2026	23-10-2026	15:00	18:00
2026-2027	T+1	23-10-2026	26-10-2026	15:00	18:00
2026-2027	T+1	26-10-2026	27-10-2026	15:00	18:00
2026-2027	T+1	27-10-2026	28-10-2026	15:00	18:00
2026-2027	T+1	28-10-2026	29-10-2026	15:00	18:00
2026-2027	T+1	29-10-2026	30-10-2026	15:00	18:00
2026-2027	T+1	30-10-2026	02-11-2026	15:00	18:00

Trading & Settlement Holiday		
02-10-2026	Friday	Mahatma Gandhi Jayanti
20-10-2026	Tuesday	Dusshera (Vijaya Dashmi)

Settlement Holiday		
12-10-2026	Monday	Columbus Day

Delivery of BDR and Fund Settlement Schedule for Futures Segment- October 2026. Expiry contract as given below,

October 2026 contract expiry delivery intention submission date is 28-10-2026.

- **BDR Settlement Schedule for Futures Segment- October 2026**

Financial Year	Settlement Number	Contract Expiry Date	BDR Pay-in/Pay-out Schedule		
			*BDR Pay-in Start Date & Time	BDR Pay-in End Date & Time	BDR Payout Date & Time
2026-2027	2610030	30-10-2026	29-10-2026 08:00 Hrs IST	02-11-2026 13:00 Hrs IST	02-11-2026 (18:00 Hrs IST to 21:00 Hrs IST)

*Members to provide Pay-in instructions to IIDI in Market type "**E-2**" for Futures.

- **Fund Settlement Schedule for Futures Segment- October 2026**

Financial Year	Settlement Number	Contract Expiry Date	Funds Pay-in/Pay-out Schedule		
			Funds Pay-in Start Date & Time	Funds Pay-in End Date & Time	Funds Payout Date & Time
2026-2027	2610030	30-10-2026	02-11-2026 08:00 Hrs IST	02-11-2026 15:00 Hrs IST	02-11-2026 (18:00 Hrs IST to 21:00 Hrs IST)

For any clarifications, Members may contact:

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For and on behalf of

India International Bullion Exchange (IFSC) Limited

Mr. Vinod Ramachandran

Chief Risk Officer and Head Clearing & Settlement.

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