Circular No.	**IIBX-CS-2026-077**	**Circular Date**	**26-Aug-2026**
Category	**Clearing & Settlement**	**Segment**	**Futures**
Subject	**SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – SEPTEMBER 2026**		
Attachment			

Subject	**SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – SEPTEMBER 2026**

Daily Settlement Schedule for Futures Segment- September 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	01-09-2026	02-09-2026	15:00	18:00
2026-2027	T+1	02-09-2026	03-09-2026	15:00	18:00
2026-2027	T+1	03-09-2026	08-09-2026	15:00	18:00
2026-2027	T+1	07-09-2026	08-09-2026	15:00	18:00
2026-2027	T+1	08-09-2026	09-09-2026	15:00	18:00
2026-2027	T+1	09-09-2026	10-09-2026	15:00	18:00
2026-2027	T+1	10-09-2026	11-09-2026	15:00	18:00
2026-2027	T+1	11-09-2026	14-09-2026	15:00	18:00
2026-2027	T+1	14-09-2026	16-09-2026	15:00	18:00
2026-2027	T+1	16-09-2026	17-09-2026	15:00	18:00
2026-2027	T+1	17-09-2026	18-09-2026	15:00	18:00
2026-2027	T+1	18-09-2026	21-09-2026	15:00	18:00
2026-2027	T+1	21-09-2026	22-09-2026	15:00	18:00
2026-2027	T+1	22-09-2026	23-09-2026	15:00	18:00
2026-2027	T+1	23-09-2026	24-09-2026	15:00	18:00
2026-2027	T+1	24-09-2026	25-09-2026	15:00	18:00
2026-2027	T+1	25-09-2026	28-09-2026	15:00	18:00
2026-2027	T+1	28-09-2026	29-09-2026	15:00	18:00
2026-2027	T+1	29-09-2026	30-09-2026	15:00	18:00
2026-2027	T+1	30-09-2026	01-10-2026	15:00	18:00

Trading & Settlement Holiday		
04-09-2026	Friday	Janmashtami
15-09-2026	Tuesday	Samvatsari (Chaturthi Paksha)

Settlement Holiday		
07-09-2026	Monday	Labour Day (USA)

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

  September 2026 contract expiry delivery intention submission date is 28-09-2026.

- **BDR Settlement Schedule for Futures Segment- September 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	2609030	30-09-2026	29-09-2026 08:00 Hrs IST	01-10-2026 13:00 Hrs IST	01-10-2026 (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- September 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	2609030	30-09-2026	01-10-2026 08:00 Hrs IST	01-10-2026 15:00 Hrs IST	01-10-2026 (18:00 Hrs IST to 21:00 Hrs IST)

For any clarifications, Members may contact:

Sr. No	Official Name	Phone
1.	Nikhil Shah	079-69697121
2.	Iyer Venkita Subramani	079-69697122
3.	Kevalsinh Dodiya	079-69697131
4.	Nihar Iyer	079-69697143
5.	Sanath Jain	079-69697136

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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