

Circular No.	IIBX-CS-2026-056	Circular Date	26-06-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – JULY 2026		

Daily Settlement Schedule for Futures Segment- July 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	01-07-2026	02-07-2026	15:00	18:00
2026-2027	T+1	02-07-2026	06-07-2026	15:00	18:00
2026-2027	T+1	03-07-2026	06-07-2026	15:00	18:00
2026-2027	T+1	06-07-2026	07-07-2026	15:00	18:00
2026-2027	T+1	07-07-2026	08-07-2026	15:00	18:00
2026-2027	T+1	08-07-2026	09-07-2026	15:00	18:00
2026-2027	T+1	09-07-2026	10-07-2026	15:00	18:00
2026-2027	T+1	10-07-2026	13-07-2026	15:00	18:00
2026-2027	T+1	13-07-2026	14-07-2026	15:00	18:00
2026-2027	T+1	14-07-2026	15-07-2026	15:00	18:00
2026-2027	T+1	15-07-2026	16-07-2026	15:00	18:00
2026-2027	T+1	16-07-2026	17-07-2026	15:00	18:00
2026-2027	T+1	17-07-2026	20-07-2026	15:00	18:00
2026-2027	T+1	20-07-2026	21-07-2026	15:00	18:00
2026-2027	T+1	21-07-2026	22-07-2026	15:00	18:00
2026-2027	T+1	22-07-2026	23-07-2026	15:00	18:00
2026-2027	T+1	23-07-2026	24-07-2026	15:00	18:00
2026-2027	T+1	24-07-2026	27-07-2026	15:00	18:00
2026-2027	T+1	27-07-2026	28-07-2026	15:00	18:00
2026-2027	T+1	28-07-2026	29-07-2026	15:00	18:00
2026-2027	T+1	29-07-2026	30-07-2026	15:00	18:00
2026-2027	T+1	30-07-2026	31-07-2026	15:00	18:00
2026-2027	T+1	31-07-2026	03-08-2026	15:00	18:00

Settlement Holiday		
03-07-2026	Friday	Independence Day (USA)

Note:

Settlement for trade date 02-07-2026 will be processed on 06-07-2026.

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

- **June 2026 contract expiry delivery intention submission date is 29th July 2026.**

- **BDR Settlement Schedule for Futures Segment- July 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	2607031	31-07-2026	30-07-2026 08:00 Hrs IST	03-08-2026 13:00 Hrs IST	03-08-2026 (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- July 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	2607031	31-07-2026	03-08-2026 08:00 Hrs IST	03-08-2026 15:00 Hrs IST	03-08-2026 (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**

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