



Circular No.	IIBX-CS-2026-017	Circular Date	20-02-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – MARCH 2026		

Daily Fund Settlement Schedule for Futures Segment- MARCH 2026 as given below :-

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	02-03-2026	03-03-2026	15:00	18:00
2025-2026	T+1	03-03-2026	05-03-2026	15:00	18:00
2025-2026	T+1	05-03-2026	06-03-2026	15:00	18:00
2025-2026	T+1	06-03-2026	09-03-2026	15:00	18:00
2025-2026	T+1	09-03-2026	10-03-2026	15:00	18:00
2025-2026	T+1	10-03-2026	11-03-2026	15:00	18:00
2025-2026	T+1	11-03-2026	12-03-2026	15:00	18:00
2025-2026	T+1	12-03-2026	13-03-2026	15:00	18:00
2025-2026	T+1	13-03-2026	16-03-2026	15:00	18:00
2025-2026	T+1	16-03-2026	17-03-2026	15:00	18:00
2025-2026	T+1	17-03-2026	18-03-2026	15:00	18:00
2025-2026	T+1	18-03-2026	19-03-2026	15:00	18:00
2025-2026	T+1	19-03-2026	20-03-2026	15:00	18:00
2025-2026	T+1	20-03-2026	23-03-2026	15:00	18:00
2025-2026	T+1	23-03-2026	24-03-2026	15:00	18:00
2025-2026	T+1	24-03-2026	25-03-2026	15:00	18:00
2025-2026	T+1	25-03-2026	27-03-2026	15:00	18:00
2025-2026	T+1	27-03-2026	30-03-2026	15:00	18:00
2025-2026	T+1	30-03-2026	02-04-2026	15:00	18:00

Trading & Settlement Holiday		
04-03-2026	Wednesday	Holi 2nd Day (Dhuleti)
26-03-2026	Thursday	Shree Ram Navmi
31-03-2026	Tuesday	Mahavir Janma Kalyanak
01-04-2026	Wednesday	Annual Bank Closing

- Delivery of BDR and Fund Settlement Schedule for Futures Segment- March 2026. Expiry contract as given below,
- March 2026 contract expiry delivery intention submission date is 25-03-2026.

○ BDR Settlement Schedule for Futures Segment- March 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
2025-2026	2603030	30-03-2026	27-03-2026 08:00 Hrs IST	02-04-2026 13:00 Hrs IST	02-04-2026 (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- March 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
2025-2026	2603030	30-03-2026	02-04-2026 08:00 Hrs IST	02-04-2026 15:00 Hrs IST	02-04-2026 (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

For and on behalf of
India International Bullion Exchange (IFSC) Limited

Mr. Vinod Ramachandran
Chief Risk Officer and Head Clearing & Settlement.
Tel: 079-69697123
Email: cs.ops@iibx.co.in