

Circular No.	IIBX-CS-2025-025	Circular Date	21-05-2025
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT - JUNE 2025		

Daily Fund Settlement Schedule for Futures Segment- June 2025 as given below,

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	02-06-2025	03-06-2025	15:00	18:00
2025-2026	T+1	03-06-2025	04-06-2025	15:00	18:00
2025-2026	T+1	04-06-2025	05-06-2025	15:00	18:00
2025-2026	T+1	05-06-2025	06-06-2025	15:00	18:00
2025-2026	T+1	06-06-2025	09-06-2025	15:00	18:00
2025-2026	T+1	09-06-2025	10-06-2025	15:00	18:00
2025-2026	T+1	10-06-2025	11-06-2025	15:00	18:00
2025-2026	T+1	11-06-2025	12-06-2025	15:00	18:00
2025-2026	T+1	12-06-2025	13-06-2025	15:00	18:00
2025-2026	T+1	13-06-2025	16-06-2025	15:00	18:00
2025-2026	T+1	16-06-2025	17-06-2025	15:00	18:00
2025-2026	T+1	17-06-2025	18-06-2025	15:00	18:00
2025-2026	T+1	18-06-2025	20-06-2025	13:00	14:30
2025-2026	T+1	19-06-2025	20-06-2025	15:00	18:00
2025-2026	T+1	20-06-2025	23-06-2025	15:00	18:00
2025-2026	T+1	23-06-2025	24-06-2025	15:00	18:00
2025-2026	T+1	24-06-2025	25-06-2025	15:00	18:00
2025-2026	T+1	25-06-2025	26-06-2025	15:00	18:00
2025-2026	T+1	26-06-2025	27-06-2025	15:00	18:00
2025-2026	T+1	27-06-2025	30-06-2025	15:00	18:00
2025-2026	T+1	30-06-2025	01-07-2025	15:00	18:00

Settlement Holiday		
19-06-2025	Thursday	Juneteenth Day

Note:

- Settlement of the trade date 18-06-2025 will be processed on 20-06-2025.

- **Delivery of BDR and Fund Settlement Schedule for Futures Segment- June 2025. Expiry contract as given below,**

- **June-2025 contract expiry delivery intention submission date is 26 June 2025.**

○ **BDR Settlement Schedule for Futures Segment- June 2025**

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	2506030	30-06-2025	27-06-2025 (08:00 Hrs IST)	01-07-2025 (13:00 Hrs IST)	01-07-2025 (18:00 Hrs IST to 21:00 Hrs IST)

○ **Fund Settlement Schedule for Futures Segment- June 2025**

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	2506030	30-06-2025	01-07-2025 (08:00 Hrs IST)	01-07-2025 (15:00 Hrs IST)	01-07-2025 (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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