

Circular No.	IIBX-CS-2025-041	Circular Date	29-07-2025
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT - AUGUST 2025		

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

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	01-08-2025	04-08-2025	15:00	18:00
2025-2026	T+1	04-08-2025	05-08-2025	15:00	18:00
2025-2026	T+1	05-08-2025	06-08-2025	15:00	18:00
2025-2026	T+1	06-08-2025	07-08-2025	15:00	18:00
2025-2026	T+1	07-08-2025	08-08-2025	15:00	18:00
2025-2026	T+1	08-08-2025	11-08-2025	15:00	18:00
2025-2026	T+1	11-08-2025	12-08-2025	15:00	18:00
2025-2026	T+1	12-08-2025	13-08-2025	15:00	18:00
2025-2026	T+1	13-08-2025	14-08-2025	15:00	18:00
2025-2026	T+1	14-08-2025	18-08-2025	15:00	18:00
2025-2026	T+1	18-08-2025	19-08-2025	15:00	18:00
2025-2026	T+1	19-08-2025	20-08-2025	15:00	18:00
2025-2026	T+1	20-08-2025	21-08-2025	15:00	18:00
2025-2026	T+1	21-08-2025	22-08-2025	15:00	18:00
2025-2026	T+1	22-08-2025	25-08-2025	15:00	18:00
2025-2026	T+1	25-08-2025	26-08-2025	15:00	18:00
2025-2026	T+1	26-08-2025	28-08-2025	15:00	18:00
2025-2026	T+1	28-08-2025	29-08-2025	15:00	18:00
2025-2026	T+1	29-08-2025	02-09-2025	13:00	14:30

Trading & Settlement Holiday		
15-08-2025	Friday	Independence Day (INDIA)/ Parsi New Year
27-08-2025	Wednesday	Ganesh Chaturthi (Samvatsari)

Settlement Holiday		
01-09-2025	Monday	Labor Day (USA)

Note:

- Settlement of the trade date 29-08-2025 will be processed on 02-09-2025.

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

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

○ **BDR Settlement Schedule for Futures Segment- August 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	2508029	29-08-2025	28-08-2025 08:00 Hrs IST	02-09-2025 13:00 Hrs IST	02-09-2025 (18:00 Hrs IST to 21:00 Hrs IST)

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

○ **Fund Settlement Schedule for Futures Segment- August 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	2508029	29-08-2025	02-09-2025 08:00 Hrs IST	02-09-2025 15:00 Hrs IST	02-09-2025 (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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