

Circular No.	IIBX-CS-2025-051	Circular Date	26-08-2025
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT - SEPTEMBER 2025		

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

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	01-09-2025	02-09-2025	15:00	18:00
2025-2026	T+1	02-09-2025	03-09-2025	15:00	18:00
2025-2026	T+1	03-09-2025	04-09-2025	15:00	18:00
2025-2026	T+1	04-09-2025	08-09-2025	15:00	18:00
2025-2026	T+1	08-09-2025	09-09-2025	15:00	18:00
2025-2026	T+1	09-09-2025	10-09-2025	15:00	18:00
2025-2026	T+1	10-09-2025	11-09-2025	15:00	18:00
2025-2026	T+1	11-09-2025	12-09-2025	15:00	18:00
2025-2026	T+1	12-09-2025	15-09-2025	15:00	18:00
2025-2026	T+1	15-09-2025	16-09-2025	15:00	18:00
2025-2026	T+1	16-09-2025	17-09-2025	15:00	18:00
2025-2026	T+1	17-09-2025	18-09-2025	15:00	18:00
2025-2026	T+1	18-09-2025	19-09-2025	15:00	18:00
2025-2026	T+1	19-09-2025	22-09-2025	15:00	18:00
2025-2026	T+1	22-09-2025	23-09-2025	15:00	18:00
2025-2026	T+1	23-09-2025	24-09-2025	15:00	18:00
2025-2026	T+1	24-09-2025	25-09-2025	15:00	18:00
2025-2026	T+1	25-09-2025	26-09-2025	15:00	18:00
2025-2026	T+1	26-09-2025	29-09-2025	15:00	18:00
2025-2026	T+1	29-09-2025	30-09-2025	15:00	18:00
2025-2026	T+1	30-09-2025	01-10-2025	15:00	18:00

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

Trading & Settlement Holiday		
05-09-2025	Friday	Id-E-Milad

- **Delivery of BDR and Fund Settlement Schedule for Futures Segment- September 2025.**
Expiry contract as given below,
- September-2025 contract expiry delivery intention submission date is 26 September 2025.

○ **BDR Settlement Schedule for Futures Segment- September 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	2509030	30-09-2025	29-09-2025 08:00 Hrs IST	01-10-2025 13:00 Hrs IST	01-10-2025 (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 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	2509030	30-09-2025	01-10-2025 08:00 Hrs IST	01-10-2025 15:00 Hrs IST	01-10-2025 (18:00 Hrs IST to 21:00 Hrs IST)

For any clarifications, Members may contact:

Sr. No	Official Name	Phone
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**For and on behalf of
India International Bullion Exchange (IFSC) Limited**

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