

Circular No.	IIBX-CS-2025-056	Circular Date	22-09-2025
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT - OCTOBER 2025		

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

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	01-10-2025	03-10-2025	15:00	18:00
2025-2026	T+1	03-10-2025	06-10-2025	15:00	18:00
2025-2026	T+1	06-10-2025	07-10-2025	15:00	18:00
2025-2026	T+1	07-10-2025	08-10-2025	15:00	18:00
2025-2026	T+1	08-10-2025	09-10-2025	15:00	18:00
2025-2026	T+1	09-10-2025	10-10-2025	15:00	18:00
2025-2026	T+1	10-10-2025	14-10-2025	13:00	14:30
2025-2026	T+1	13-10-2025	14-10-2025	15:00	18:00
2025-2026	T+1	14-10-2025	15-10-2025	15:00	18:00
2025-2026	T+1	15-10-2025	16-10-2025	15:00	18:00
2025-2026	T+1	16-10-2025	17-10-2025	15:00	18:00
2025-2026	T+1	17-10-2025	21-10-2025	15:00	18:00
2025-2026	T+1	21-10-2025	24-10-2025	15:00	18:00
2025-2026	T+1	24-10-2025	27-10-2025	15:00	18:00
2025-2026	T+1	27-10-2025	28-10-2025	15:00	18:00
2025-2026	T+1	28-10-2025	29-10-2025	15:00	18:00
2025-2026	T+1	29-10-2025	30-10-2025	15:00	18:00
2025-2026	T+1	30-10-2025	03-11-2025	15:00	18:00

Settlement Holiday

13-10-2025	Monday	Columbus Day
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Trading & Settlement Holiday

02-10-2025	Thursday	Mahatma Gandhi Birthday/ Dussera
20-10-2025	Monday	Diwali
22-10-2025	Wednesday	Vikram Samvant New Year Day
23-10-2025	Thursday	Bhai Bij
31-10-2025	Friday	Sardar Vallabhbhai Patel's Birthday

- **Delivery of BDR and Fund Settlement Schedule for Futures Segment- October 2025. Expiry contract as given below,**
- **October-2025 contract expiry delivery intention submission date is 28th October 2025.**

○ **BDR Settlement Schedule for Futures Segment- October 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	2510030	30-10-2025	29-10-2025 08:00 Hrs IST	03-11-2025 13:00 Hrs IST	03-11-2025 (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- October 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	2510030	30-10-2025	03-11-2025 08:00 Hrs IST	03-11-2025 15:00 Hrs IST	03-11-2025 (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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