

Circular No.	IIBX-CS-2025-081	Circular Date	30-12-2025
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – JANUARY 2026		

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

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2025-2026	T+1	01-01-2026	02-01-2026	15:00	18:00
2025-2026	T+1	02-01-2026	05-01-2026	15:00	18:00
2025-2026	T+1	05-01-2026	06-01-2026	15:00	18:00
2025-2026	T+1	06-01-2026	07-01-2026	15:00	18:00
2025-2026	T+1	07-01-2026	08-01-2026	15:00	18:00
2025-2026	T+1	08-01-2026	09-01-2026	15:00	18:00
2025-2026	T+1	09-01-2026	12-01-2026	15:00	18:00
2025-2026	T+1	12-01-2026	13-01-2026	15:00	18:00
2025-2026	T+1	13-01-2026	15-01-2026	15:00	18:00
2025-2026	T+1	15-01-2026	16-01-2026	15:00	18:00
2025-2026	T+1	16-01-2026	20-01-2026	13:00	14.30
2025-2026	T+1	19-01-2026	20-01-2026	15:00	18:00
2025-2026	T+1	20-01-2026	21-01-2026	15:00	18:00
2025-2026	T+1	21-01-2026	22-01-2026	15:00	18:00
2025-2026	T+1	22-01-2026	23-01-2026	15:00	18:00
2025-2026	T+1	23-01-2026	27-01-2026	15:00	18:00
2025-2026	T+1	27-01-2026	28-01-2026	15:00	18:00
2025-2026	T+1	28-01-2026	29-01-2026	15:00	18:00
2025-2026	T+1	29-01-2026	30-01-2026	15:00	18:00
2025-2026	T+1	30-01-2026	02-02-2026	15:00	18:00

Settlement Holiday		
01-01-2026	Thursday	New Year's Day
19-01-2026	Monday	Birthday of Martin Luther King, Jr.

Note:

Settlement for trade date 16-01-2026 will be processed on 20-01-2026.

Trading & Settlement Holiday		
14-01-2026	Wednesday	Makar Sankranti
26-01-2026	Monday	Republic Day

- **Delivery of BDR and Fund Settlement Schedule for Futures Segment- January 2026.**
Expiry contract as given below,
- **January 2026 contract expiry delivery intention submission date is 28th January 2026.**

○ **BDR Settlement Schedule for Futures Segment- January 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	2601030	30-01-2026	29-01-2026 08:00 Hrs IST	02-02-2026 13:00 Hrs IST	02-02-2026 (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- January 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	2601030	30-01-2026	02-02-2026 08:00 Hrs IST	02-02-2026 15:00 Hrs IST	02-02-2026 (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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