

Circular No.	IIBX-CS-2026-010	Circular Date	23-01-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – FEBRUARY 2026		

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

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

Settlement Holiday		
16-02-2026	Monday	Washington's Birthday

Note:

Settlement for trade date 13-02-2026 will be processed on 17-01-2026.

- **Delivery of BDR and Fund Settlement Schedule for Futures Segment- February 2026.**
Expiry contract as given below,

- **February 2026 contract expiry delivery intention submission date is 25th February 2026.**

○ **BDR Settlement Schedule for Futures Segment- February 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	2602027	27-02-2026	26-02-2026 08:00 Hrs IST	02-03-2026 13:00 Hrs IST	02-03-2026 (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- February 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	2602027	27-02-2026	02-03-2026 08:00 Hrs IST	02-03-2026 15:00 Hrs IST	02-03-2026 (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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