

Circular No.	IIBX-CS-2026-024	Circular Date	24-03-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – APRIL 2026		

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

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	02-04-2026	06-04-2026	15:00	18:00
2026-2027	T+1	06-04-2026	07-04-2026	15:00	18:00
2026-2027	T+1	07-04-2026	08-04-2026	15:00	18:00
2026-2027	T+1	08-04-2026	09-04-2026	15:00	18:00
2026-2027	T+1	09-04-2026	10-04-2026	15:00	18:00
2026-2027	T+1	10-04-2026	13-04-2026	15:00	18:00
2026-2027	T+1	13-04-2026	15-04-2026	15:00	18:00
2026-2027	T+1	15-04-2026	16-04-2026	15:00	18:00
2026-2027	T+1	16-04-2026	17-04-2026	15:00	18:00
2026-2027	T+1	17-04-2026	20-04-2026	15:00	18:00
2026-2027	T+1	20-04-2026	21-04-2026	15:00	18:00
2026-2027	T+1	21-04-2026	22-04-2026	15:00	18:00
2026-2027	T+1	22-04-2026	23-04-2026	15:00	18:00
2026-2027	T+1	23-04-2026	24-04-2026	15:00	18:00
2026-2027	T+1	24-04-2026	27-04-2026	15:00	18:00
2026-2027	T+1	27-04-2026	28-04-2026	15:00	18:00
2026-2027	T+1	28-04-2026	29-04-2026	15:00	18:00
2026-2027	T+1	29-04-2026	30-04-2026	15:00	18:00
2026-2027	T+1	30-04-2026	01-05-2026	15:00	18:00

Trading & Settlement Holiday		
01-04-2026	Wednesday	Annual Bank Closing
03-04-2026	Friday	Good Friday
14-04-2026	Tuesday	Dr.Babasaheb Ambedkar Jayanti

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

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- **April 2026 contract expiry delivery intention submission date is 28-04-2026.**

○ **BDR Settlement Schedule for Futures Segment- April 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
2026-2027	2604030	30-04-2026	29-04-2026 08:00 Hrs IST	01-05-2026 13:00 Hrs IST	01-05-2026 (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- April 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
2026-2027	2604030	30-04-2026	01-05-2026 08:00 Hrs IST	01-05-2026 15:00 Hrs IST	01-05-2026 (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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