

Circular No.	IIBX-CS-2026-031	Circular Date	23-04-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – MAY 2026		

Daily Settlement Schedule for Futures Segment- May 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	01-05-2026	04-05-2026	15:00	18:00
2026-2027	T+1	04-05-2026	05-05-2026	15:00	18:00
2026-2027	T+1	05-05-2026	06-05-2026	15:00	18:00
2026-2027	T+1	06-05-2026	07-05-2026	15:00	18:00
2026-2027	T+1	07-05-2026	08-05-2026	15:00	18:00
2026-2027	T+1	08-05-2026	11-05-2026	15:00	18:00
2026-2027	T+1	11-05-2026	12-05-2026	15:00	18:00
2026-2027	T+1	12-05-2026	13-05-2026	15:00	18:00
2026-2027	T+1	13-05-2026	14-05-2026	15:00	18:00
2026-2027	T+1	14-05-2026	15-05-2026	15:00	18:00
2026-2027	T+1	15-05-2026	18-05-2026	15:00	18:00
2026-2027	T+1	18-05-2026	19-05-2026	15:00	18:00
2026-2027	T+1	19-05-2026	20-05-2026	15:00	18:00
2026-2027	T+1	20-05-2026	21-05-2026	15:00	18:00
2026-2027	T+1	21-05-2026	22-05-2026	15:00	18:00
2026-2027	T+1	22-05-2026	26-05-2026	13:00	14:30
2026-2027	T+1	25-05-2026	26-05-2026	15:00	18:00
2026-2027	T+1	26-05-2026	28-05-2026	15:00	18:00
2026-2027	T+1	28-05-2026	29-05-2026	15:00	18:00
2026-2027	T+1	29-05-2026	01-06-2026	15:00	18:00

Settlement Holiday		
25-05-2026	Monday	Memorial Day

Note:

Settlement for trade date 25-05-2026 will be processed on 26-05-2026.

Trading & Settlement Holiday		
27-05-2026	Wednesday	Bakri-Eid (Eid-Ul-Adha)

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

- May 2026 contract expiry delivery intention submission date is 26th May 2026.

○ BDR Settlement Schedule for Futures Segment- May 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	2605029	29-05-2026	28-05-2026 08:00 Hrs IST	01-06-2026 13:00 Hrs IST	01-06-2026 (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- May 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	2605029	29-05-2026	01-06-2026 08:00 Hrs IST	01-06-2026 15:00 Hrs IST	01-06-2026 (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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