

Circular No.	IIBX-CS-2026-041	Circular Date	26-05-2026
Category	Clearing & Settlement	Segment	Futures
Subject	Revised Settlement Schedule for Futures Segment on account of Bakri-Eid (Eid-Ul-Adha) – May 2026		

To All Market Participants,

Market Participants are requested to refer to Exchange circular number IIBX-CS-2026-031 dated 23-04-2026 regarding settlement schedule for Futures segment - May 2026.

In partial modification of the aforesaid circular, the Exchange shall remain closed on Thursday, May 28, 2026 instead of Wednesday, May 27, 2026 on account of Bakri-Eid (Eid-Ul-Adha) and there shall be no trading and settlement on that day. The revised Fund and Securities Settlement Schedule for Futures segment as below:

Revised Settlement Schedule for Futures Segment

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	26-05-2026	27-05-2026	15:00	18:00
2026-2027	T+1	27-05-2026	29-05-2026	15:00	18:00
2026-2027	T+1	29-05-2026	01-06-2026	15:00	18:00

Trading & Settlement Holiday		
28-05-2026	Thursday	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	27-05-2026 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, Market Participants may contact:

Sr. No	Official Name	Phone
1.	Nikhil Shah	079-69697121
2.	Iyer Venkita Subramani	079-69697122
3.	Kevalsinh Dodiya	079-69697131
4.	Nihar Iyer	079-69697143

**For and on behalf of
India International Bullion Exchange (IFSC) Limited**

Mr. Vinod Ramachandran
Chief Risk Officer and Head Clearing & Settlement.
 Tel: 079-69697123
 Email: cs.ops@iibx.co.in