

Circular No.	IIBX-CS-2026-044	Circular Date	27-05-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – JUNE 2026		

Daily Settlement Schedule for Futures Segment- June 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	01-06-2026	02-06-2026	15:00	18:00
2026-2027	T+1	02-06-2026	03-06-2026	15:00	18:00
2026-2027	T+1	03-06-2026	04-06-2026	15:00	18:00
2026-2027	T+1	04-06-2026	05-06-2026	15:00	18:00
2026-2027	T+1	05-06-2026	08-06-2026	15:00	18:00
2026-2027	T+1	08-06-2026	09-06-2026	15:00	18:00
2026-2027	T+1	09-06-2026	10-06-2026	15:00	18:00
2026-2027	T+1	10-06-2026	11-06-2026	15:00	18:00
2026-2027	T+1	11-06-2026	12-06-2026	15:00	18:00
2026-2027	T+1	12-06-2026	15-06-2026	15:00	18:00
2026-2027	T+1	15-06-2026	16-06-2026	15:00	18:00
2026-2027	T+1	16-06-2026	17-06-2026	15:00	18:00
2026-2027	T+1	17-06-2026	18-06-2026	15:00	18:00
2026-2027	T+1	18-06-2026	22-06-2026	15:00	18:00
2026-2027	T+1	19-06-2026	22-06-2026	15:00	18:00
2026-2027	T+1	22-06-2026	23-06-2026	15:00	18:00
2026-2027	T+1	23-06-2026	24-06-2026	15:00	18:00
2026-2027	T+1	24-06-2026	25-06-2026	15:00	18:00
2026-2027	T+1	25-06-2026	26-06-2026	15:00	18:00
2026-2027	T+1	26-06-2026	29-06-2026	15:00	18:00
2026-2027	T+1	29-06-2026	30-06-2026	15:00	18:00
2026-2027	T+1	30-06-2026	01-07-2026	15:00	18:00

Settlement Holiday		
19-06-2026	Friday	Juneteenth Day

Note:

Settlement for trade date 18-06-2026 will be processed on 22-06-2026.

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

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

○ **BDR Settlement Schedule for Futures Segment- June 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	2606030	30-06-2026	29-06-2026 08:00 Hrs IST	01-07-2026 13:00 Hrs IST	01-07-2026 (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- June 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	2606030	30-06-2026	01-07-2026 08:00 Hrs IST	01-07-2026 15:00 Hrs IST	01-07-2026 (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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