

Circular No.	IIBX-CS-2026-063	Circular Date	27-07-2026
Category	Clearing & Settlement	Segment	Futures
Subject	SETTLEMENT SCHEDULE FOR FUTURES SEGMENT – AUGUST 2026		

Daily Settlement Schedule for Futures Segment- August 2026

Financial Year	Settlement Type	Trade Date	Settlement Date	Settlement Pay-in Time	Settlement Pay-out Time
2026-2027	T+1	03-08-2026	04-08-2026	15:00	18:00
2026-2027	T+1	04-08-2026	05-08-2026	15:00	18:00
2026-2027	T+1	05-08-2026	06-08-2026	15:00	18:00
2026-2027	T+1	06-08-2026	07-08-2026	15:00	18:00
2026-2027	T+1	07-08-2026	10-08-2026	15:00	18:00
2026-2027	T+1	10-08-2026	11-08-2026	15:00	18:00
2026-2027	T+1	11-08-2026	12-08-2026	15:00	18:00
2026-2027	T+1	12-08-2026	13-08-2026	15:00	18:00
2026-2027	T+1	13-08-2026	14-08-2026	15:00	18:00
2026-2027	T+1	14-08-2026	17-08-2026	15:00	18:00
2026-2027	T+1	17-08-2026	18-08-2026	15:00	18:00
2026-2027	T+1	18-08-2026	19-08-2026	15:00	18:00
2026-2027	T+1	19-08-2026	20-08-2026	15:00	18:00
2026-2027	T+1	20-08-2026	21-08-2026	15:00	18:00
2026-2027	T+1	21-08-2026	24-08-2026	15:00	18:00
2026-2027	T+1	24-08-2026	25-08-2026	15:00	18:00
2026-2027	T+1	25-08-2026	26-08-2026	15:00	18:00
2026-2027	T+1	26-08-2026	27-08-2026	15:00	18:00
2026-2027	T+1	27-08-2026	31-08-2026	15:00	18:00
2026-2027	T+1	31-08-2026	01-09-2026	15:00	18:00

Trading & Settlement Holiday		
28-08-2026	Friday	Raksha Bandhan

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

August 2026 contract expiry delivery intention submission date is 26-08-2026.

○ **BDR Settlement Schedule for Futures Segment- August 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	2608031	31-08-2026	27-08-2026 08:00 Hrs IST	01-09-2026 13:00 Hrs IST	01-09-2026 (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- August 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	2608031	31-08-2026	01-09-2026 08:00 Hrs IST	01-09-2026 15:00 Hrs IST	01-09-2026 (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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