



Circular no.: MCX/INSP/031/2026

January 21, 2026

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**Annual Calendar for Settlement of Running Account of clients' funds lying with the Trading Members**

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This is with reference to SEBI Circular no. SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2023/197 dated December 28, 2023 and Exchange Circular no. MCX/INSP/937/2023 dated December 28, 2023 regarding "Settlement of Running Account of Clients' Funds lying with the Trading Member (TM)".

In accordance with para 3.2 and 6.3 of aforesaid SEBI Circular, Exchanges have jointly prescribed the annual calendar for the settlement of running account (quarterly and monthly) for the financial year 2026-27 enclosed herewith as **Annexure A**.

Members are requested to take note of the above and comply with applicable regulatory requirements.

Vishal Patelia  
Asst. Vice President  
(Inspection & Audit)  
Encl: Annexure A

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Kindly contact Inspection & Enforcement Team on 022-66494040 or send an email at [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com) and [inspection@mcxindia.com](mailto:inspection@mcxindia.com) for further clarification.

## Annexure A

### **Annual calendar for the settlement of running account (Quarterly and Monthly)**

#### **Dates for Quarterly Settlement (FY2026-27):**

<b><u>Quarter</u></b>	<b><u>Period</u></b>	<b><u>Dates</u></b>	<b><u>Days</u></b>
Q1	April-June	17 <sup>th</sup> &/or 18 <sup>th</sup> April 2026	Friday &/or Saturday
Q2	July-September	3 <sup>rd</sup> &/or 4 <sup>th</sup> July 2026	Friday &/or Saturday
Q3	October-December	16 <sup>th</sup> &/or 17 <sup>th</sup> October 2026	Friday &/or Saturday
Q4	January-March	1 <sup>st</sup> &/or 2 <sup>nd</sup> January 2027	Friday &/or Saturday

#### **Dates for Monthly Settlement (FY2026-27):**

<b><u>Quarter</u></b>	<b><u>Month</u></b>	<b><u>Dates</u></b>	<b><u>Days</u></b>
Q1	April	17 <sup>th</sup> &/or 18 <sup>th</sup> April 2026	Friday &/or Saturday
Q1	May	15 <sup>th</sup> &/or 16 <sup>th</sup> May 2026	Friday &/or Saturday
Q1	June	5 <sup>th</sup> &/or 6 <sup>th</sup> June 2026	Friday &/or Saturday
Q2	July	3 <sup>rd</sup> &/or 4 <sup>th</sup> July 2026	Friday &/or Saturday
Q2	August	7 <sup>th</sup> &/or 8 <sup>th</sup> August 2026	Friday &/or Saturday
Q2	September	4 <sup>th</sup> &/or 5 <sup>th</sup> September 2026	Friday &/or Saturday
Q3	October	16 <sup>th</sup> &/or 17 <sup>th</sup> October 2026	Friday &/or Saturday
Q3	November	6 <sup>th</sup> &/or 7 <sup>th</sup> November 2026	Friday &/or Saturday
Q3	December	4 <sup>th</sup> &/or 5 <sup>th</sup> December 2026	Friday &/or Saturday
Q4	January	1 <sup>st</sup> &/or 2 <sup>nd</sup> January 2027	Friday &/or Saturday
Q4	February	5 <sup>th</sup> &/or 6 <sup>th</sup> February 2027	Friday &/or Saturday
Q4	March	5 <sup>th</sup> &/or 6 <sup>th</sup> March 2027	Friday &/or Saturday

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