

CIRCULAR

Circular No.	20251001-3	Circular Date	20251001
Category	Regulatory and Compliance	Segment	ALL
Subject	Fund Balance Confirmation as on September 30, 2025		
Attachments	<ul style="list-style-type: none">Annexure		



Circular Ref. No. 20251001-3

October 01, 2025

Subject – Fund Balance Confirmation as on September 30, 2025.

Members of the Exchange are requested to confirm their fund balance as on September 30, 2025, on or before October 10, 2025.

Members are requested to note that fund balance confirmation should be updated on IIEFS portal only.

Fund balance hereby means balance of interest free deposit and balance of base minimum capital other than FDR and Bank Guarantee.

For more details, kindly refer the user manual attached as Annexure 1.

In case of any further clarification, members may contact the following:

Sr. No.	Department	Tel. No.	E-mail
1.	Finance & Accounts	079-61993142/3177	inx.accounts@indiainx.com
2.	Membership & Inspection	079-61993135/3130	inxmembership.ops@indiainx.com

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

Mayank Jain
Chief Financial Officer

Jay Soni
Manager