



CIRCULAR

Circular No.	20260929-1
Circular Date	20260929
Category	Clearing & Settlement
Segment	ALL
Subject	Fund Balance confirmation as on September 30, 2026
Attachments	Annexure



Subject: Fund Balance confirmation as on September 30, 2026

All members are requested to confirm their fund balance as on September 30, 2026, through IIFs Portal on or before October 10, 2026.

Fund balance hereby means balance of initial deposit and additional capital other than (FDR +Bank Guarantee) with India ICC.

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

Sr. No.	Officials	Tel No.	Email
1	Accounts	079-6199 3133/3142	inx.accounts@indiainx.com
2	Clearing & Settlement	079-6199 3168/3143/3155/3165	icc.cs@indiaicc.com

For and on behalf of India International Clearing Corporation (IFSC) Limited

Akshay Doshi
Head – Finance & Accounts

Ms. Gunjan Mirani
Chief Risk & Regulatory Officer