



CIRCULAR

Circular No.

20261001-3

Circular Date

20261001

Category

Regulatory and Compliance

Segment

ALL

Subject

Fund Balance Confirmation as on September 30, 2026

Attachments

[Annexure 1](#)



Circular Ref. No. 20261001-3

October 01, 2026

Subject – Fund Balance Confirmation as on September 30, 2026

Members of the Exchange are requested to confirm their fund balance as on September 30, 2026, on or before October 12, 2026.

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	079-61993135/3134	inxmembership.ops@indiainx.com

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

Mayank Jain
Chief Financial Officer

Jay Soni
Manager