

# CIRCULAR

Circular No.	20240426-1	Circular Date	20240426
Category	Clearing & Settlement	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2024 TO 31.05.2024		
Attachments	<ul style="list-style-type: none"><li><a href="#">INXSETTMAS_SETTDATE_0524</a></li></ul>		

**SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2024 TO 31.05.2024**

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01052024	2024173	1	01052024	04:30:00	01052024	17:00:00	02052024	09:00:00
01052024	2024174	2	01052024	17:00:01	02052024	02:30:00	02052024	16:30:00
02052024	2024175	1	02052024	04:30:00	02052024	17:00:00	03052024	08:00:00
02052024	2024176	2	02052024	17:00:01	03052024	02:30:00	03052024	16:30:00
03052024	2024177	1	03052024	04:30:00	03052024	17:00:00	06052024	08:00:00
03052024	2024178	2	03052024	17:00:01	04052024	02:30:00	06052024	16:30:00
06052024	2024179	1	06052024	04:30:00	06052024	17:00:00	08052024	08:00:00
06052024	2024180	2	06052024	17:00:01	07052024	02:30:00	08052024	08:30:00
07052024	2024181	1	07052024	04:30:00	07052024	17:00:00	08052024	09:00:00
07052024	2024182	2	07052024	17:00:01	08052024	02:30:00	08052024	16:30:00
08052024	2024183	1	08052024	04:30:00	08052024	17:00:00	09052024	08:00:00
08052024	2024184	2	08052024	17:00:01	09052024	02:30:00	09052024	16:30:00
09052024	2024185	1	09052024	04:30:00	09052024	17:00:00	10052024	08:00:00
09052024	2024186	2	09052024	17:00:01	10052024	02:30:00	10052024	16:30:00
10052024	2024187	1	10052024	04:30:00	10052024	17:00:00	13052024	08:00:00
10052024	2024188	2	10052024	17:00:01	11052024	02:30:00	13052024	16:30:00
13052024	2024189	1	13052024	04:30:00	13052024	17:00:00	14052024	08:00:00
13052024	2024190	2	13052024	17:00:01	14052024	02:30:00	14052024	16:30:00
14052024	2024191	1	14052024	04:30:00	14052024	17:00:00	15052024	08:00:00
14052024	2024192	2	14052024	17:00:01	15052024	02:30:00	15052024	16:30:00
15052024	2024193	1	15052024	04:30:00	15052024	17:00:00	16052024	08:00:00
15052024	2024194	2	15052024	17:00:01	16052024	02:30:00	16052024	16:30:00
16052024	2024195	1	16052024	04:30:00	16052024	17:00:00	17052024	08:00:00
16052024	2024196	2	16052024	17:00:01	17052024	02:30:00	17052024	16:30:00
17052024	2024197	1	17052024	04:30:00	17052024	17:00:00	21052024	08:00:00
17052024	2024198	2	17052024	17:00:01	18052024	02:30:00	21052024	08:30:00
20052024	2024199	1	20052024	04:30:00	20052024	17:00:00	21052024	09:00:00
20052024	2024200	2	20052024	17:00:01	21052024	02:30:00	21052024	16:30:00
21052024	2024201	1	21052024	04:30:00	21052024	17:00:00	22052024	08:00:00
21052024	2024202	2	21052024	17:00:01	22052024	02:30:00	22052024	16:30:00
22052024	2024203	1	22052024	04:30:00	22052024	17:00:00	23052024	08:00:00

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
22052024	2024204	2	22052024	17:00:01	23052024	02:30:00	23052024	16:30:00
23052024	2024205	1	23052024	04:30:00	23052024	17:00:00	24052024	08:00:00
23052024	2024206	2	23052024	17:00:01	24052024	02:30:00	24052024	16:30:00
24052024	2024207	1	24052024	04:30:00	24052024	17:00:00	28052024	08:00:00
24052024	2024208	2	24052024	17:00:01	25052024	02:30:00	28052024	08:30:00
27052024	2024209	1	27052024	04:30:00	27052024	17:00:00	28052024	09:00:00
27052024	2024210	2	27052024	17:00:01	28052024	02:30:00	28052024	16:30:00
28052024	2024211	1	28052024	04:30:00	28052024	17:00:00	29052024	08:00:00
28052024	2024212	2	28052024	17:00:01	29052024	02:30:00	29052024	16:30:00
29052024	2024213	1	29052024	04:30:00	29052024	17:00:00	30052024	08:00:00
29052024	2024214	2	29052024	17:00:01	30052024	02:30:00	30052024	16:30:00
30052024	2024215	1	30052024	04:30:00	30052024	17:00:00	31052024	08:00:00
30052024	2024216	2	30052024	17:00:01	31052024	02:30:00	31052024	16:30:00
31052024	2024217	1	31052024	04:30:00	31052024	17:00:00	03062024	08:00:00
31052024	2024218	2	31052024	17:00:01	01062024	02:30:00	03062024	16:30:00

Settlement Holiday	
01 May 2024	May Day
07 May 2024	Gujarat Election Day
20 May 2024	Maharashtra Election Day
27 May 2024	Memorial Day

**Note:**

- Trade date **April 30, 2024 & May 01, 2024**, will be settled on **May 02, 2024**.
- Trade date **May 06, 2024 & May 07, 2024**, will be settled on **May 08, 2024**.
- Trade date **May 17, 2024 & May 20, 2024**, will be settled on **May 21, 2024**.
- Trade date **May 24, 2024 & May 27, 2024**, will be settled on **May 28, 2024**.

**For any clarifications, members may contact:**

Department	Email ID / Phone No.
Clearing & Settlement	icc.cs@indiaicc.com
	079-61993167/3143/3155/3170

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

**Mr. Gaurang Raval**  
Head - Clearing & Settlement

**Ms. Gunjan Mirani**  
Chief Risk & Regulatory Officer