

# CIRCULAR

|              |                                                                                          |               |          |
|--------------|------------------------------------------------------------------------------------------|---------------|----------|
| Circular No. | 20250731-2                                                                               | Circular Date | 20250725 |
| Category     | Clearing &Settlement                                                                     | Segment       | ALL      |
| Subject      | SETTLEMENT SCHEDULE FOR THE PERIOD 01.08.2025 TO 31.08.2025                              |               |          |
| Attachments  | <ul style="list-style-type: none"><li><a href="#">INXSETTMAS_SETTDATE_0825</a></li></ul> |               |          |

## SETTLEMENT SCHEDULE FOR THE PERIOD 01.08.2025 TO 31.08.2025

| Business Date | Settlement No | Session No | Trade Start Date | Trade Start Time | Trade End Date | Trade End Time | Settlement Date | Settlement Time |
|---------------|---------------|------------|------------------|------------------|----------------|----------------|-----------------|-----------------|
| 01082025      | 2025305       | 1          | 01082025         | 04:30:00         | 01082025       | 17:00:00       | 04082025        | 08:00:00        |
| 01082025      | 2025306       | 2          | 01082025         | 17:00:01         | 02082025       | 02:30:00       | 04082025        | 16:30:00        |
| 04082025      | 2025307       | 1          | 04082025         | 04:30:00         | 04082025       | 17:00:00       | 05082025        | 08:00:00        |
| 04082025      | 2025308       | 2          | 04082025         | 17:00:01         | 05082025       | 02:30:00       | 05082025        | 16:30:00        |
| 05082025      | 2025309       | 1          | 05082025         | 04:30:00         | 05082025       | 17:00:00       | 06082025        | 08:00:00        |
| 05082025      | 2025310       | 2          | 05082025         | 17:00:01         | 06082025       | 02:30:00       | 06082025        | 16:30:00        |
| 06082025      | 2025311       | 1          | 06082025         | 04:30:00         | 06082025       | 17:00:00       | 07082025        | 08:00:00        |
| 06082025      | 2025312       | 2          | 06082025         | 17:00:01         | 07082025       | 02:30:00       | 07082025        | 16:30:00        |
| 07082025      | 2025313       | 1          | 07082025         | 04:30:00         | 07082025       | 17:00:00       | 08082025        | 08:00:00        |
| 07082025      | 2025314       | 2          | 07082025         | 17:00:01         | 08082025       | 02:30:00       | 08082025        | 16:30:00        |
| 08082025      | 2025315       | 1          | 08082025         | 04:30:00         | 08082025       | 17:00:00       | 11082025        | 08:00:00        |
| 08082025      | 2025316       | 2          | 08082025         | 17:00:01         | 09082025       | 02:30:00       | 11082025        | 16:30:00        |
| 11082025      | 2025317       | 1          | 11082025         | 04:30:00         | 11082025       | 17:00:00       | 12082025        | 08:00:00        |
| 11082025      | 2025318       | 2          | 11082025         | 17:00:01         | 12082025       | 02:30:00       | 12082025        | 16:30:00        |
| 12082025      | 2025319       | 1          | 12082025         | 04:30:00         | 12082025       | 17:00:00       | 13082025        | 08:00:00        |
| 12082025      | 2025320       | 2          | 12082025         | 17:00:01         | 13082025       | 02:30:00       | 13082025        | 16:30:00        |
| 13082025      | 2025321       | 1          | 13082025         | 04:30:00         | 13082025       | 17:00:00       | 14082025        | 08:00:00        |
| 13082025      | 2025322       | 2          | 13082025         | 17:00:01         | 14082025       | 02:30:00       | 14082025        | 16:30:00        |
| 14082025      | 2025323       | 1          | 14082025         | 04:30:00         | 14082025       | 17:00:00       | 18082025        | 08:00:00        |
| 14082025      | 2025324       | 2          | 14082025         | 17:00:01         | 15082025       | 02:30:00       | 18082025        | 16:30:00        |
| 18082025      | 2025325       | 1          | 18082025         | 04:30:00         | 18082025       | 17:00:00       | 19082025        | 08:00:00        |
| 18082025      | 2025326       | 2          | 18082025         | 17:00:01         | 19082025       | 02:30:00       | 19082025        | 16:30:00        |
| 19082025      | 2025327       | 1          | 19082025         | 04:30:00         | 19082025       | 17:00:00       | 20082025        | 08:00:00        |
| 19082025      | 2025328       | 2          | 19082025         | 17:00:01         | 20082025       | 02:30:00       | 20082025        | 16:30:00        |
| 20082025      | 2025329       | 1          | 20082025         | 04:30:00         | 20082025       | 17:00:00       | 21082025        | 08:00:00        |
| 20082025      | 2025330       | 2          | 20082025         | 17:00:01         | 21082025       | 02:30:00       | 21082025        | 16:30:00        |
| 21082025      | 2025331       | 1          | 21082025         | 04:30:00         | 21082025       | 17:00:00       | 22082025        | 08:00:00        |
| 21082025      | 2025332       | 2          | 21082025         | 17:00:01         | 22082025       | 02:30:00       | 22082025        | 16:30:00        |
| 22082025      | 2025333       | 1          | 22082025         | 04:30:00         | 22082025       | 17:00:00       | 25082025        | 08:00:00        |
| 22082025      | 2025334       | 2          | 22082025         | 17:00:01         | 23082025       | 02:30:00       | 25082025        | 16:30:00        |
| 25082025      | 2025335       | 1          | 25082025         | 04:30:00         | 25082025       | 17:00:00       | 26082025        | 08:00:00        |
| 25082025      | 2025336       | 2          | 25082025         | 17:00:01         | 26082025       | 02:30:00       | 26082025        | 16:30:00        |
| 26082025      | 2025337       | 1          | 26082025         | 04:30:00         | 26082025       | 17:00:00       | 28082025        | 08:00:00        |
| 26082025      | 2025338       | 2          | 26082025         | 17:00:01         | 27082025       | 02:30:00       | 28082025        | 08:30:00        |

| Business Date | Settlement No | Session No | Trade Start Date | Trade Start Time | Trade End Date | Trade End Time | Settlement Date | Settlement Time |
|---------------|---------------|------------|------------------|------------------|----------------|----------------|-----------------|-----------------|
| 27082025      | 2025339       | 1          | 27082025         | 04:30:00         | 27082025       | 17:00:00       | 28082025        | 09:00:00        |
| 27082025      | 2025340       | 2          | 27082025         | 17:00:01         | 28082025       | 02:30:00       | 28082025        | 16:30:00        |
| 28082025      | 2025341       | 1          | 28082025         | 04:30:00         | 28082025       | 17:00:00       | 29082025        | 08:00:00        |
| 28082025      | 2025342       | 2          | 28082025         | 17:00:01         | 29082025       | 02:30:00       | 29082025        | 16:30:00        |
| 29082025      | 2025343       | 1          | 29082025         | 04:30:00         | 29082025       | 17:00:00       | 02092025        | 08:00:00        |
| 29082025      | 2025344       | 2          | 29082025         | 17:00:01         | 30082025       | 02:30:00       | 02092025        | 16:30:00        |

| Trading & Settlement Holiday |                          |
|------------------------------|--------------------------|
| 15 August 2025               | Independence Day - INDIA |

| Settlement Holiday |                  |
|--------------------|------------------|
| 27 August 2025     | Ganesh Chaturthi |
| 01 September 2025  | Labor day - USA  |

**Note:**

- Trade date **August 14, 2025**, will be settled on **August 18, 2025**.
- Trade date **August 26, 2025 & August 27, 2025** will be settled on **August 28, 2025**.
- Trade date **August 29, 2025**, will be settled on **September 02, 2025**

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

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

**Mr. Pinaki Datta**  
Head – Clearing and Settlement