

CIRCULAR

Circular No.	20251230-1	Circular Date	20251230
Category	Clearing &Settlement	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.01.2026 TO 30.01.2026		
Attachments	INXSETTMAS_0126		

SETTLEMENT SCHEDULE FOR THE PERIOD 01.01.2026 TO 30.01.2026

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01012026	2026001	1	01012026	04:30:00	01012026	17:00:00	02012026	09:00:00
01012026	2026002	2	01012026	17:00:01	02012026	02:30:00	02012026	16:30:00
02012026	2026003	1	02012026	04:30:00	02012026	17:00:00	05012026	08:00:00
02012026	2026004	2	02012026	17:00:01	03012026	02:30:00	05012026	16:30:00
05012026	2026005	1	05012026	04:30:00	05012026	17:00:00	06012026	08:00:00
05012026	2026006	2	05012026	17:00:01	06012026	02:30:00	06012026	16:30:00
06012026	2026007	1	06012026	04:30:00	06012026	17:00:00	07012026	08:00:00
06012026	2026008	2	06012026	17:00:01	07012026	02:30:00	07012026	16:30:00
07012026	2026009	1	07012026	04:30:00	07012026	17:00:00	08012026	08:00:00
07012026	2026010	2	07012026	17:00:01	08012026	02:30:00	08012026	16:30:00
08012026	2026011	1	08012026	04:30:00	08012026	17:00:00	09012026	08:00:00
08012026	2026012	2	08012026	17:00:01	09012026	02:30:00	09012026	16:30:00
09012026	2026013	1	09012026	04:30:00	09012026	17:00:00	12012026	08:00:00
09012026	2026014	2	09012026	17:00:01	10012026	02:30:00	12012026	16:30:00
12012026	2026015	1	12012026	04:30:00	12012026	17:00:00	13012026	08:00:00
12012026	2026016	2	12012026	17:00:01	13012026	02:30:00	13012026	16:30:00
13012026	2026017	1	13012026	04:30:00	13012026	17:00:00	14012026	08:00:00
13012026	2026018	2	13012026	17:00:01	14012026	02:30:00	14012026	16:30:00
14012026	2026019	1	14012026	04:30:00	14012026	17:00:00	15012026	08:00:00
14012026	2026020	2	14012026	17:00:01	15012026	02:30:00	15012026	16:30:00
15012026	2026021	1	15012026	04:30:00	15012026	17:00:00	16012026	08:00:00
15012026	2026022	2	15012026	17:00:01	16012026	02:30:00	16012026	16:30:00
16012026	2026023	1	16012026	04:30:00	16012026	17:00:00	20012026	08:00:00
16012026	2026024	2	16012026	17:00:01	17012026	02:30:00	20012026	08:30:00
19012026	2026025	1	19012026	04:30:00	19012026	17:00:00	20012026	09:00:00
19012026	2026026	2	19012026	17:00:01	20012026	02:30:00	20012026	16:30:00
20012026	2026027	1	20012026	04:30:00	20012026	17:00:00	21012026	08:00:00
20012026	2026028	2	20012026	17:00:01	21012026	02:30:00	21012026	16:30:00
21012026	2026029	1	21012026	04:30:00	21012026	17:00:00	22012026	08:00:00
21012026	2026030	2	21012026	17:00:01	22012026	02:30:00	22012026	16:30:00
22012026	2026031	1	22012026	04:30:00	22012026	17:00:00	23012026	08:00:00
22012026	2026032	2	22012026	17:00:01	23012026	02:30:00	23012026	16:30:00
23012026	2026033	1	23012026	04:30:00	23012026	17:00:00	27012026	08:00:00
23012026	2026034	2	23012026	17:00:01	24012026	02:30:00	27012026	16:30:00

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
27012026	2026035	1	27012026	04:30:00	27012026	17:00:00	28012026	08:00:00
27012026	2026036	2	27012026	17:00:01	28012026	02:30:00	28012026	16:30:00
28012026	2026037	1	28012026	04:30:00	28012026	17:00:00	29012026	08:00:00
28012026	2026038	2	28012026	17:00:01	29012026	02:30:00	29012026	16:30:00
29012026	2026039	1	29012026	04:30:00	29012026	17:00:00	30012026	08:00:00
29012026	2026040	2	29012026	17:00:01	30012026	02:30:00	30012026	16:30:00
30012026	2026041	1	30012026	04:30:00	30012026	17:00:00	02022026	08:00:00
30012026	2026042	2	30012026	17:00:01	31012026	02:30:00	02022026	16:30:00

Trading & Settlement Holiday	
26 January 2026	Republic Day

Settlement Holiday	
01 January 2026	New Year's Day
19 January 2026	Martin Luther King Jr.'s Birthday

Note:

- Trade date **January 16, 2026 & January 19, 2026**, will be settled on **January 20, 2026**.
- Trade date **January 23, 2026** will be settled on **January 27, 2026**.

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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