

CIRCULAR

Circular No.

20260424-1

Circular Date

20260424

Category

Clearing & Settlement

Segment

ALL

Subject

SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2026 TO
31.05.2026

Attachments

[INXSETTMAS_0526](#)

SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2026 TO 31.05.2026

| Business Date | Settlement No | Session No | Trade Start Date | Trade Start Time | Trade End Date | Trade End Time | Settlement Date | Settlement Time |
|---------------|---------------|------------|------------------|------------------|----------------|----------------|-----------------|-----------------|
| 01052026 | 2026171 | 1 | 01052026 | 04:30:00 | 01052026 | 17:00:00 | 04052026 | 09:00:00 |
| 01052026 | 2026172 | 2 | 01052026 | 17:00:01 | 02052026 | 02:30:00 | 04052026 | 16:30:00 |
| 04052026 | 2026173 | 1 | 04052026 | 04:30:00 | 04052026 | 17:00:00 | 05052026 | 08:00:00 |
| 04052026 | 2026174 | 2 | 04052026 | 17:00:01 | 05052026 | 02:30:00 | 05052026 | 16:30:00 |
| 05052026 | 2026175 | 1 | 05052026 | 04:30:00 | 05052026 | 17:00:00 | 06052026 | 08:00:00 |
| 05052026 | 2026176 | 2 | 05052026 | 17:00:01 | 06052026 | 02:30:00 | 06052026 | 16:30:00 |
| 06052026 | 2026177 | 1 | 06052026 | 04:30:00 | 06052026 | 17:00:00 | 07052026 | 08:00:00 |
| 06052026 | 2026178 | 2 | 06052026 | 17:00:01 | 07052026 | 02:30:00 | 07052026 | 16:30:00 |
| 07052026 | 2026179 | 1 | 07052026 | 04:30:00 | 07052026 | 17:00:00 | 08052026 | 08:00:00 |
| 07052026 | 2026180 | 2 | 07052026 | 17:00:01 | 08052026 | 02:30:00 | 08052026 | 16:30:00 |
| 08052026 | 2026181 | 1 | 08052026 | 04:30:00 | 08052026 | 17:00:00 | 11052026 | 08:00:00 |
| 08052026 | 2026182 | 2 | 08052026 | 17:00:01 | 09052026 | 02:30:00 | 11052026 | 16:30:00 |
| 11052026 | 2026183 | 1 | 11052026 | 04:30:00 | 11052026 | 17:00:00 | 12052026 | 08:00:00 |
| 11052026 | 2026184 | 2 | 11052026 | 17:00:01 | 12052026 | 02:30:00 | 12052026 | 16:30:00 |
| 12052026 | 2026185 | 1 | 12052026 | 04:30:00 | 12052026 | 17:00:00 | 13052026 | 08:00:00 |
| 12052026 | 2026186 | 2 | 12052026 | 17:00:01 | 13052026 | 02:30:00 | 13052026 | 16:30:00 |
| 13052026 | 2026187 | 1 | 13052026 | 04:30:00 | 13052026 | 17:00:00 | 14052026 | 08:00:00 |
| 13052026 | 2026188 | 2 | 13052026 | 17:00:01 | 14052026 | 02:30:00 | 14052026 | 16:30:00 |
| 14052026 | 2026189 | 1 | 14052026 | 04:30:00 | 14052026 | 17:00:00 | 15052026 | 08:00:00 |
| 14052026 | 2026190 | 2 | 14052026 | 17:00:01 | 15052026 | 02:30:00 | 15052026 | 16:30:00 |
| 15052026 | 2026191 | 1 | 15052026 | 04:30:00 | 15052026 | 17:00:00 | 18052026 | 08:00:00 |
| 15052026 | 2026192 | 2 | 15052026 | 17:00:01 | 16052026 | 02:30:00 | 18052026 | 16:30:00 |
| 18052026 | 2026193 | 1 | 18052026 | 04:30:00 | 18052026 | 17:00:00 | 19052026 | 08:00:00 |
| 18052026 | 2026194 | 2 | 18052026 | 17:00:01 | 19052026 | 02:30:00 | 19052026 | 16:30:00 |
| 19052026 | 2026195 | 1 | 19052026 | 04:30:00 | 19052026 | 17:00:00 | 20052026 | 08:00:00 |
| 19052026 | 2026196 | 2 | 19052026 | 17:00:01 | 20052026 | 02:30:00 | 20052026 | 16:30:00 |
| 20052026 | 2026197 | 1 | 20052026 | 04:30:00 | 20052026 | 17:00:00 | 21052026 | 08:00:00 |
| 20052026 | 2026198 | 2 | 20052026 | 17:00:01 | 21052026 | 02:30:00 | 21052026 | 16:30:00 |
| 21052026 | 2026199 | 1 | 21052026 | 04:30:00 | 21052026 | 17:00:00 | 22052026 | 08:00:00 |
| 21052026 | 2026200 | 2 | 21052026 | 17:00:01 | 22052026 | 02:30:00 | 22052026 | 16:30:00 |
| 22052026 | 2026201 | 1 | 22052026 | 04:30:00 | 22052026 | 17:00:00 | 26052026 | 08:00:00 |
| 22052026 | 2026202 | 2 | 22052026 | 17:00:01 | 23052026 | 02:30:00 | 26052026 | 08:30:00 |
| 25052026 | 2026203 | 1 | 25052026 | 04:30:00 | 25052026 | 17:00:00 | 26052026 | 09:00:00 |
| 25052026 | 2026204 | 2 | 25052026 | 17:00:01 | 26052026 | 02:30:00 | 26052026 | 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 |
|---------------|---------------|------------|------------------|------------------|----------------|----------------|-----------------|-----------------|
| 26052026 | 2026205 | 1 | 26052026 | 04:30:00 | 26052026 | 17:00:00 | 27052026 | 08:00:00 |
| 26052026 | 2026206 | 2 | 26052026 | 17:00:01 | 27052026 | 02:30:00 | 27052026 | 16:30:00 |
| 27052026 | 2026207 | 1 | 27052026 | 04:30:00 | 27052026 | 17:00:00 | 28052026 | 08:00:00 |
| 27052026 | 2026208 | 2 | 27052026 | 17:00:01 | 28052026 | 02:30:00 | 28052026 | 16:30:00 |
| 28052026 | 2026209 | 1 | 28052026 | 04:30:00 | 28052026 | 17:00:00 | 29052026 | 08:00:00 |
| 28052026 | 2026210 | 2 | 28052026 | 17:00:01 | 29052026 | 02:30:00 | 29052026 | 16:30:00 |
| 29052026 | 2026211 | 1 | 29052026 | 04:30:00 | 29052026 | 17:00:00 | 01062026 | 08:00:00 |
| 29052026 | 2026212 | 2 | 29052026 | 17:00:01 | 30052026 | 02:30:00 | 01062026 | 16:30:00 |

| Settlement Holiday | |
|--------------------|--------------|
| 01 May 2026 | MAY DAY |
| 25 May 2026 | MEMORIAL DAY |

Note:

- Trade date **April 30, 2026 & May 01, 2026**, will be settled on **May 04, 2026**.
- Trade date **May 22, 2026 & May 25, 2026**, will be settled on **May 26, 2026**.

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. Ashish Maheshwari
Assistant Manager - Clearing
and Settlement