

CIRCULAR

Circular No.

20260529-1

Circular Date

20260529

Category

Clearing & Settlement

Segment

ALL

Subject

SETTLEMENT SCHEDULE FOR THE PERIOD 01.06.2026 TO
30.06.2026

Attachments

[INXSETTMAS_0626](#)

SETTLEMENT SCHEDULE FOR THE PERIOD 01.06.2026 TO 30.06.2026

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01062026	2026213	1	01062026	04:30:00	01062026	17:00:00	02062026	08:00:00
01062026	2026214	2	01062026	17:00:01	02062026	02:30:00	02062026	16:30:00
02062026	2026215	1	02062026	04:30:00	02062026	17:00:00	03062026	08:00:00
02062026	2026216	2	02062026	17:00:01	03062026	02:30:00	03062026	16:30:00
03062026	2026217	1	03062026	04:30:00	03062026	17:00:00	04062026	08:00:00
03062026	2026218	2	03062026	17:00:01	04062026	02:30:00	04062026	16:30:00
04062026	2026219	1	04062026	04:30:00	04062026	17:00:00	05062026	08:00:00
04062026	2026220	2	04062026	17:00:01	05062026	02:30:00	05062026	16:30:00
05062026	2026221	1	05062026	04:30:00	05062026	17:00:00	08062026	08:00:00
05062026	2026222	2	05062026	17:00:01	06062026	02:30:00	08062026	16:30:00
08062026	2026223	1	08062026	04:30:00	08062026	17:00:00	09062026	08:00:00
08062026	2026224	2	08062026	17:00:01	09062026	02:30:00	09062026	16:30:00
09062026	2026225	1	09062026	04:30:00	09062026	17:00:00	10062026	08:00:00
09062026	2026226	2	09062026	17:00:01	10062026	02:30:00	10062026	16:30:00
10062026	2026227	1	10062026	04:30:00	10062026	17:00:00	11062026	08:00:00
10062026	2026228	2	10062026	17:00:01	11062026	02:30:00	11062026	16:30:00
11062026	2026229	1	11062026	04:30:00	11062026	17:00:00	12062026	08:00:00
11062026	2026230	2	11062026	17:00:01	12062026	02:30:00	12062026	16:30:00
12062026	2026231	1	12062026	04:30:00	12062026	17:00:00	15062026	08:00:00
12062026	2026232	2	12062026	17:00:01	13062026	02:30:00	15062026	16:30:00
15062026	2026233	1	15062026	04:30:00	15062026	17:00:00	16062026	08:00:00
15062026	2026234	2	15062026	17:00:01	16062026	02:30:00	16062026	16:30:00
16062026	2026235	1	16062026	04:30:00	16062026	17:00:00	17062026	08:00:00
16062026	2026236	2	16062026	17:00:01	17062026	02:30:00	17062026	16:30:00
17062026	2026237	1	17062026	04:30:00	17062026	17:00:00	18062026	08:00:00
17062026	2026238	2	17062026	17:00:01	18062026	02:30:00	18062026	16:30:00
18062026	2026239	1	18062026	04:30:00	18062026	17:00:00	22062026	08:00:00
18062026	2026240	2	18062026	17:00:01	19062026	02:30:00	22062026	08:30:00
19062026	2026241	1	19062026	04:30:00	19062026	17:00:00	22062026	09:00:00
19062026	2026242	2	19062026	17:00:01	20062026	02:30:00	22062026	16:30:00
22062026	2026243	1	22062026	04:30:00	22062026	17:00:00	23062026	08:00:00
22062026	2026244	2	22062026	17:00:01	23062026	02:30:00	23062026	16:30:00
23062026	2026245	1	23062026	04:30:00	23062026	17:00:00	24062026	08:00:00
23062026	2026246	2	23062026	17:00:01	24062026	02:30:00	24062026	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
24062026	2026247	1	24062026	04:30:00	24062026	17:00:00	25062026	08:00:00
24062026	2026248	2	24062026	17:00:01	25062026	02:30:00	25062026	16:30:00
25062026	2026249	1	25062026	04:30:00	25062026	17:00:00	26062026	08:00:00
25062026	2026250	2	25062026	17:00:01	26062026	02:30:00	26062026	16:30:00
26062026	2026251	1	26062026	04:30:00	26062026	17:00:00	29062026	08:00:00
26062026	2026252	2	26062026	17:00:01	27062026	02:30:00	29062026	16:30:00
29062026	2026253	1	29062026	04:30:00	29062026	17:00:00	30062026	08:00:00
29062026	2026254	2	29062026	17:00:01	30062026	02:30:00	30062026	16:30:00
30062026	2026255	1	30062026	04:30:00	30062026	17:00:00	01072026	08:00:00
30062026	2026256	2	30062026	17:00:01	01072026	02:30:00	01072026	16:30:00

Settlement Holiday	
19 June 2026	JUNETEENTH NATIONAL INDEPENDENCE DAY

Note:

- Trade date **June 18, 2026 & June 19, 2026**, will be settled on **June 22, 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