INDIA INX
A BSE Company

CIRCULAR

Circular No.	20261023-1
Circular Date	20261023
Category	Clearing & Settlement
Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.11.2026 TO 30.11.2026
Attachments	INXSETTMAS_SETTDATE_1126

INDIA ICC
A BSE Company

SETTLEMENT SCHEDULE FOR THE PERIOD 01.11.2026 TO 30.11.2026

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
02112026	2026431	1	02112026	04:30:00	02112026	17:00:00	03112026	08:00:00
02112026	2026432	2	02112026	17:00:01	03112026	02:30:00	03112026	16:30:00
03112026	2026433	1	03112026	04:30:00	03112026	17:00:00	04112026	08:00:00
03112026	2026434	2	03112026	17:00:01	04112026	02:30:00	04112026	16:30:00
04112026	2026435	1	04112026	04:30:00	04112026	17:00:00	05112026	08:00:00
04112026	2026436	2	04112026	17:00:01	05112026	02:30:00	05112026	16:30:00
05112026	2026437	1	05112026	04:30:00	05112026	17:00:00	06112026	08:00:00
05112026	2026438	2	05112026	17:00:01	06112026	02:30:00	06112026	16:30:00
06112026	2026439	1	06112026	04:30:00	06112026	17:00:00	09112026	08:00:00
06112026	2026440	2	06112026	17:00:01	07112026	02:30:00	09112026	08:30:00
08112026	2026441	1	08112026	04:30:00	08112026	17:00:00	09112026	09:00:00
09112026	2026443	1	09112026	04:30:00	09112026	17:00:00	12112026	08:00:00
09112026	2026444	2	09112026	17:00:01	10112026	02:30:00	12112026	08:30:00
10112026	2026445	1	10112026	04:30:00	10112026	17:00:00	12112026	09:00:00
10112026	2026446	2	10112026	17:00:01	11112026	02:30:00	12112026	09:30:00
11112026	2026447	1	11112026	04:30:00	11112026	17:00:00	12112026	10:00:00
11112026	2026448	2	11112026	17:00:01	12112026	02:30:00	12112026	16:30:00
12112026	2026449	1	12112026	04:30:00	12112026	17:00:00	13112026	08:00:00
12112026	2026450	2	12112026	17:00:01	13112026	02:30:00	13112026	16:30:00
13112026	2026451	1	13112026	04:30:00	13112026	17:00:00	16112026	08:00:00
13112026	2026452	2	13112026	17:00:01	14112026	02:30:00	16112026	16:30:00
16112026	2026453	1	16112026	04:30:00	16112026	17:00:00	17112026	08:00:00
16112026	2026454	2	16112026	17:00:01	17112026	02:30:00	17112026	16:30:00
17112026	2026455	1	17112026	04:30:00	17112026	17:00:00	18112026	08:00:00
17112026	2026456	2	17112026	17:00:01	18112026	02:30:00	18112026	16:30:00
18112026	2026457	1	18112026	04:30:00	18112026	17:00:00	19112026	08:00:00
18112026	2026458	2	18112026	17:00:01	19112026	02:30:00	19112026	16:30:00
19112026	2026459	1	19112026	04:30:00	19112026	17:00:00	20112026	08:00:00
19112026	2026460	2	19112026	17:00:01	20112026	02:30:00	20112026	16:30:00
20112026	2026461	1	20112026	04:30:00	20112026	17:00:00	23112026	08:00:00
20112026	2026462	2	20112026	17:00:01	21112026	02:30:00	23112026	16:30:00
23112026	2026463	1	23112026	04:30:00	23112026	17:00:00	24112026	08:00:00
23112026	2026464	2	23112026	17:00:01	24112026	02:30:00	24112026	16:30:00

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Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
24112026	2026465	1	24112026	04:30:00	24112026	17:00:00	25112026	08:00:00
24112026	2026466	2	24112026	17:00:01	25112026	02:30:00	25112026	16:30:00
25112026	2026467	1	25112026	04:30:00	25112026	17:00:00	27112026	08:00:00
25112026	2026468	2	25112026	17:00:01	26112026	02:30:00	27112026	08:30:00
26112026	2026469	1	26112026	04:30:00	26112026	17:00:00	27112026	09:00:00
26112026	2026470	2	26112026	17:00:01	27112026	02:30:00	27112026	16:30:00
27112026	2026471	1	27112026	04:30:00	27112026	17:00:00	30112026	08:00:00
27112026	2026472	2	27112026	17:00:01	28112026	02:30:00	30112026	16:30:00
30112026	2026473	1	30112026	04:30:00	30112026	17:00:00	01122026	08:00:00
30112026	2026474	2	30112026	17:00:01	01122026	02:30:00	01122026	16:30:00

Settlement Holiday	
10 November 2026	DIWALI - BALIPRATIPADA
11 November 2026	VETERANS DAY
26 November 2026	THANKSGIVING DAY

Note:

- Trade date **November 06, 2026, and November 08, 2026 (Muhurat Trading)** will be settled on **November 09, 2026.**
- Trade date **November 09, 2026, November 10, 2026, and November 11, 2026,** will be settled on **November 12, 2026.**
- Trade date **November 25, 2026, and November 26, 2026,** will be settled on **November 27, 2026.**

For any clarifications, members may contact:

Department	Email ID / Phone No.
Clearing & Settlement	**icc.cs@indiaicc.com**
	079-61993165/3143/3155/3169/3170/3167

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

Ms. Gunjan Mirani
Chief Risk & Regulatory Officer

Mr. Vivek Purohit
Head - Clearing and Settlement