



## CIRCULAR

|               |                                                                                       |
|---------------|---------------------------------------------------------------------------------------|
| Circular No.  | 20261027-1                                                                            |
| Circular Date | 20261027                                                                              |
| Category      | Clearing & Settlement                                                                 |
| Segment       | ALL                                                                                   |
| Subject       | Settlement Schedule and Client Margin Reporting on Account of Muhurat Trading Session |
| Attachments   | No Attachment                                                                         |

To All Members,

**Subject: Settlement Schedule and client margin reporting on account of Muhurat Trading Session**

With reference to Exchange circular no. 20261026-1 dated October 26, 2026, regarding the Muhurat Trading Session on account of Diwali Laxmi Pujan to be held on Sunday, November 08, 2026, members may please note the following:

1. The settlement of the trades executed on November 08, 2026, shall be conducted as per the schedule below:

| Trade Date  | Settlement Date | Funds Pay-In By | Funds Pay-Out By |
|-------------|-----------------|-----------------|------------------|
| 08-Nov-2026 | 09-Nov-2026     | 09:00 AM        | 09:30 AM         |

2. Members shall be required to report margins collected from their trading member/ constituents/ clients for trades done on November 08, 2026, by November 13, 2026.

Members are advised to take note of above.

**For any clarifications, members may contact:**

| Sr. No | Official Name         | Phone        |
|--------|-----------------------|--------------|
| 1      | Mr. Vivek Purohit     | 079-61993167 |
| 2      | Mr. Ashish Maheshwari | 079-61993143 |
| 3      | Mr. Priyanshu Darji   | 079-61993155 |

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

**Mr. Vivek Purohit**  
Head - Clearing & Settlement

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