INDIA ICC
A BSE Company

CIRCULAR

Circular No.	20261125-2
Circular Date	20261125
Category	Clearing & Settlement
Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.12.2026 TO 31.12.2026
Attachments	INXSETTMAS_1226

INDIA ICC
A BSE Company

SETTLEMENT SCHEDULE FOR THE PERIOD 01.12.2026 TO 31.12.2026

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01122026	2026475	1	01122026	04:30:00	01122026	17:00:00	02122026	08:00:00
01122026	2026476	2	01122026	17:00:01	02122026	02:30:00	02122026	16:30:00
02122026	2026477	1	02122026	04:30:00	02122026	17:00:00	03122026	08:00:00
02122026	2026478	2	02122026	17:00:01	03122026	02:30:00	03122026	16:30:00
03122026	2026479	1	03122026	04:30:00	03122026	17:00:00	04122026	08:00:00
03122026	2026480	2	03122026	17:00:01	04122026	02:30:00	04122026	16:30:00
04122026	2026481	1	04122026	04:30:00	04122026	17:00:00	07122026	08:00:00
04122026	2026482	2	04122026	17:00:01	05122026	02:30:00	07122026	16:30:00
07122026	2026483	1	07122026	04:30:00	07122026	17:00:00	08122026	08:00:00
07122026	2026484	2	07122026	17:00:01	08122026	02:30:00	08122026	16:30:00
08122026	2026485	1	08122026	04:30:00	08122026	17:00:00	09122026	08:00:00
08122026	2026486	2	08122026	17:00:01	09122026	02:30:00	09122026	16:30:00
09122026	2026487	1	09122026	04:30:00	09122026	17:00:00	10122026	08:00:00
09122026	2026488	2	09122026	17:00:01	10122026	02:30:00	10122026	16:30:00
10122026	2026489	1	10122026	04:30:00	10122026	17:00:00	11122026	08:00:00
10122026	2026490	2	10122026	17:00:01	11122026	02:30:00	11122026	16:30:00
11122026	2026491	1	11122026	04:30:00	11122026	17:00:00	14122026	08:00:00
11122026	2026492	2	11122026	17:00:01	12122026	02:30:00	14122026	16:30:00
14122026	2026493	1	14122026	04:30:00	14122026	17:00:00	15122026	08:00:00
14122026	2026494	2	14122026	17:00:01	15122026	02:30:00	15122026	16:30:00
15122026	2026495	1	15122026	04:30:00	15122026	17:00:00	16122026	08:00:00
15122026	2026496	2	15122026	17:00:01	16122026	02:30:00	16122026	16:30:00
16122026	2026497	1	16122026	04:30:00	16122026	17:00:00	17122026	08:00:00
16122026	2026498	2	16122026	17:00:01	17122026	02:30:00	17122026	16:30:00
17122026	2026499	1	17122026	04:30:00	17122026	17:00:00	18122026	08:00:00
17122026	2026500	2	17122026	17:00:01	18122026	02:30:00	18122026	16:30:00
18122026	2026501	1	18122026	04:30:00	18122026	17:00:00	21122026	08:00:00
18122026	2026502	2	18122026	17:00:01	19122026	02:30:00	21122026	16:30:00
21122026	2026503	1	21122026	04:30:00	21122026	17:00:00	22122026	08:00:00
21122026	2026504	2	21122026	17:00:01	22122026	02:30:00	22122026	16:30:00
22122026	2026505	1	22122026	04:30:00	22122026	17:00:00	23122026	08:00:00
22122026	2026506	2	22122026	17:00:01	23122026	02:30:00	23122026	16:30:00
23122026	2026507	1	23122026	04:30:00	23122026	17:00:00	24122026	08:00:00

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
23122026	2026508	2	23122026	17:00:01	24122026	02:30:00	24122026	16:30:00
24122026	2026509	1	24122026	04:30:00	24122026	17:00:00	28122026	08:00:00
24122026	2026510	2	24122026	17:00:01	25122026	02:30:00	28122026	16:30:00
28122026	2026511	1	28122026	04:30:00	28122026	17:00:00	29122026	08:00:00
28122026	2026512	2	28122026	17:00:01	29122026	02:30:00	29122026	16:30:00
29122026	2026513	1	29122026	04:30:00	29122026	17:00:00	30122026	08:00:00
29122026	2026514	2	29122026	17:00:01	30122026	02:30:00	30122026	16:30:00
30122026	2026515	1	30122026	04:30:00	30122026	17:00:00	31122026	08:00:00
30122026	2026516	2	30122026	17:00:01	31122026	02:30:00	31122026	16:30:00
31122026	2026517	1	31122026	04:30:00	31122026	17:00:00	04012027	08:00:00
31122026	2026518	2	31122026	17:00:01	01012027	02:30:00	04012027	08:30:00

Trading and Settlement Holiday	
25 December 2026	Christmas Day

Note:

- Trade date **December 24, 2026,** will be settled on **December 28, 2027.**
- Trade date **December 31, 2026,** will be settled on **January 04, 2027.**

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. Mrunal Amberkar
Chief Risk & Regulatory Officer

Mr. Vivek Purohit
Head - Clearing and Settlement