

CIRCULAR

Circular No.	20190320-2	Circular Date	20190320
Category	Post Trade	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2019 TO 30.04.2019		
Attachments	• Settlement Calendar April 2019		

SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2019 TO 30.04.2019

Business Date	Settlement Number	Session No.	Trade start date	Trade start time	Trade end date	Trade end time	Settlement Date	Settlement Time by
01042019	2019129	1	01042019	04:30:00	01042019	17:00:00	02042019	08:00:00
01042019	2019130	2	01042019	17:00:01	02042019	02:30:00	02042019	16:30:00
02042019	2019131	1	02042019	04:30:00	02042019	17:00:00	03042019	08:00:00
02042019	2019132	2	02042019	17:00:01	03042019	02:30:00	03042019	16:30:00
03042019	2019133	1	03042019	04:30:00	03042019	17:00:00	04042019	08:00:00
03042019	2019134	2	03042019	17:00:01	04042019	02:30:00	04042019	16:30:00
04042019	2019135	1	04042019	04:30:00	04042019	17:00:00	05042019	08:00:00
04042019	2019136	2	04042019	17:00:01	05042019	02:30:00	05042019	16:30:00
05042019	2019137	1	05042019	04:30:00	05042019	17:00:00	08042019	08:00:00
05042019	2019138	2	05042019	17:00:01	06042019	02:30:00	08042019	16:30:00
08042019	2019139	1	08042019	04:30:00	08042019	17:00:00	09042019	08:00:00
08042019	2019140	2	08042019	17:00:01	09042019	02:30:00	09042019	16:30:00
09042019	2019141	1	09042019	04:30:00	09042019	17:00:00	10042019	08:00:00
09042019	2019142	2	09042019	17:00:01	10042019	02:30:00	10042019	16:30:00
10042019	2019143	1	10042019	04:30:00	10042019	17:00:00	11042019	08:00:00
10042019	2019144	2	10042019	17:00:01	11042019	02:30:00	11042019	16:30:00
11042019	2019145	1	11042019	04:30:00	11042019	17:00:00	12042019	08:00:00
11042019	2019146	2	11042019	17:00:01	12042019	02:30:00	12042019	16:30:00
12042019	2019147	1	12042019	04:30:00	12042019	17:00:00	15042019	08:00:00
12042019	2019148	2	12042019	17:00:01	13042019	02:30:00	15042019	16:30:00
15042019	2019149	1	15042019	04:30:00	15042019	17:00:00	16042019	08:00:00
15042019	2019150	2	15042019	17:00:01	16042019	02:30:00	16042019	16:30:00
16042019	2019151	1	16042019	04:30:00	16042019	17:00:00	17042019	08:00:00
16042019	2019152	2	16042019	17:00:01	17042019	02:30:00	17042019	16:30:00
17042019	2019153	1	17042019	04:30:00	17042019	17:00:00	18042019	08:00:00
17042019	2019154	2	17042019	17:00:01	18042019	02:30:00	18042019	16:30:00
18042019	2019155	1	18042019	04:30:00	18042019	17:00:00	22042019	08:00:00
18042019	2019156	2	18042019	17:00:01	19042019	02:30:00	22042019	16:30:00

Business Date	Settlement Number	Session No.	Trade start date	Trade start time	Trade end date	Trade end time	Settlement Date	Settlement Time by
22042019	2019157	1	22042019	04:30:00	22042019	17:00:00	23042019	08:00:00
22042019	2019158	2	22042019	17:00:01	23042019	02:30:00	23042019	16:30:00
23042019	2019159	1	23042019	04:30:00	23042019	17:00:00	24042019	08:00:00
23042019	2019160	2	23042019	17:00:01	24042019	02:30:00	24042019	16:30:00
24042019	2019161	1	24042019	04:30:00	24042019	17:00:00	25042019	08:00:00
24042019	2019162	2	24042019	17:00:01	25042019	02:30:00	25042019	16:30:00
25042019	2019163	1	25042019	04:30:00	25042019	17:00:00	26042019	08:00:00
25042019	2019164	2	25042019	17:00:01	26042019	02:30:00	26042019	16:30:00
26042019	2019165	1	26042019	04:30:00	26042019	17:00:00	29042019	08:00:00
26042019	2019166	2	26042019	17:00:01	27042019	02:30:00	29042019	16:30:00
29042019	2019167	1	29042019	04:30:00	29042019	17:00:00	30042019	08:00:00
29042019	2019168	2	29042019	17:00:01	30042019	02:30:00	30042019	16:30:00
30042019	2019169	1	30042019	04:30:00	30042019	17:00:00	02052019	08:00:00
30042019	2019170	2	30042019	17:00:01	01052019	02:30:00	02052019	08:30:00

Trading & Settlement Holiday	
Good Friday	19/04/2019

Note: Trades of April 30, 2019 will be settled on May 02, 2019 as May 01, 2019 is a settlement holiday (May Day).

For any clarifications, members may contact:

Sr. No	Official Name	Phone
1	Ms. Falguni Rajani	079-61993145
2	Mr. Nikhil Shah	079-61993143
3	Mr. Kelvin Koyani	079-61993170

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

Mr. Vinod Ramachandran
Chief Risk & Regulatory Officer