

# CIRCULAR

|              |                                                                                                |               |          |
|--------------|------------------------------------------------------------------------------------------------|---------------|----------|
| Circular No. | 20190418-1                                                                                     | Circular Date | 20190418 |
| Category     | Post Trade                                                                                     | Segment       | ALL      |
| Subject      | SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2019 TO 31.05.2019                                    |               |          |
| Attachments  | <ul style="list-style-type: none"><li>• <a href="#">Settlement Calendar May 2019</a></li></ul> |               |          |

## SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2019 TO 31.05.2019

| Business Date | Settlement Number | Session No. | Trade start date | Trade start time | Trade end date | Trade end time | Settlement Date | Settlement Time by |
|---------------|-------------------|-------------|------------------|------------------|----------------|----------------|-----------------|--------------------|
| 01052019      | 2019171           | 1           | 01052019         | 04:30:00         | 01052019       | 17:00:00       | 02052019        | 09:00:00           |
| 01052019      | 2019172           | 2           | 01052019         | 17:00:01         | 02052019       | 02:30:00       | 02052019        | 16:30:00           |
| 02052019      | 2019173           | 1           | 02052019         | 04:30:00         | 02052019       | 17:00:00       | 03052019        | 08:00:00           |
| 02052019      | 2019174           | 2           | 02052019         | 17:00:01         | 03052019       | 02:30:00       | 03052019        | 16:30:00           |
| 03052019      | 2019175           | 1           | 03052019         | 04:30:00         | 03052019       | 17:00:00       | 06052019        | 08:00:00           |
| 03052019      | 2019176           | 2           | 03052019         | 17:00:01         | 04052019       | 02:30:00       | 06052019        | 16:30:00           |
| 06052019      | 2019177           | 1           | 06052019         | 04:30:00         | 06052019       | 17:00:00       | 07052019        | 08:00:00           |
| 06052019      | 2019178           | 2           | 06052019         | 17:00:01         | 07052019       | 02:30:00       | 07052019        | 16:30:00           |
| 07052019      | 2019179           | 1           | 07052019         | 04:30:00         | 07052019       | 17:00:00       | 08052019        | 08:00:00           |
| 07052019      | 2019180           | 2           | 07052019         | 17:00:01         | 08052019       | 02:30:00       | 08052019        | 16:30:00           |
| 08052019      | 2019181           | 1           | 08052019         | 04:30:00         | 08052019       | 17:00:00       | 09052019        | 08:00:00           |
| 08052019      | 2019182           | 2           | 08052019         | 17:00:01         | 09052019       | 02:30:00       | 09052019        | 16:30:00           |
| 09052019      | 2019183           | 1           | 09052019         | 04:30:00         | 09052019       | 17:00:00       | 10052019        | 08:00:00           |
| 09052019      | 2019184           | 2           | 09052019         | 17:00:01         | 10052019       | 02:30:00       | 10052019        | 16:30:00           |
| 10052019      | 2019185           | 1           | 10052019         | 04:30:00         | 10052019       | 17:00:00       | 13052019        | 08:00:00           |
| 10052019      | 2019186           | 2           | 10052019         | 17:00:01         | 11052019       | 02:30:00       | 13052019        | 16:30:00           |
| 13052019      | 2019187           | 1           | 13052019         | 04:30:00         | 13052019       | 17:00:00       | 14052019        | 08:00:00           |
| 13052019      | 2019188           | 2           | 13052019         | 17:00:01         | 14052019       | 02:30:00       | 14052019        | 16:30:00           |
| 14052019      | 2019189           | 1           | 14052019         | 04:30:00         | 14052019       | 17:00:00       | 15052019        | 08:00:00           |
| 14052019      | 2019190           | 2           | 14052019         | 17:00:01         | 15052019       | 02:30:00       | 15052019        | 16:30:00           |
| 15052019      | 2019191           | 1           | 15052019         | 04:30:00         | 15052019       | 17:00:00       | 16052019        | 08:00:00           |
| 15052019      | 2019192           | 2           | 15052019         | 17:00:01         | 16052019       | 02:30:00       | 16052019        | 16:30:00           |
| 16052019      | 2019193           | 1           | 16052019         | 04:30:00         | 16052019       | 17:00:00       | 17052019        | 08:00:00           |
| 16052019      | 2019194           | 2           | 16052019         | 17:00:01         | 17052019       | 02:30:00       | 17052019        | 16:30:00           |
| 17052019      | 2019195           | 1           | 17052019         | 04:30:00         | 17052019       | 17:00:00       | 20052019        | 08:00:00           |
| 17052019      | 2019196           | 2           | 17052019         | 17:00:01         | 18052019       | 02:30:00       | 20052019        | 16:30:00           |
| 20052019      | 2019197           | 1           | 20052019         | 04:30:00         | 20052019       | 17:00:00       | 21052019        | 08:00:00           |
| 20052019      | 2019198           | 2           | 20052019         | 17:00:01         | 21052019       | 02:30:00       | 21052019        | 16:30:00           |
| 21052019      | 2019199           | 1           | 21052019         | 04:30:00         | 21052019       | 17:00:00       | 22052019        | 08:00:00           |

| Business Date | Settlement Number | Session No. | Trade start date | Trade start time | Trade end date | Trade end time | Settlement Date | Settlement Time by |
|---------------|-------------------|-------------|------------------|------------------|----------------|----------------|-----------------|--------------------|
| 21052019      | 2019200           | 2           | 21052019         | 17:00:01         | 22052019       | 02:30:00       | 22052019        | 16:30:00           |
| 22052019      | 2019201           | 1           | 22052019         | 04:30:00         | 22052019       | 17:00:00       | 23052019        | 08:00:00           |
| 22052019      | 2019202           | 2           | 22052019         | 17:00:01         | 23052019       | 02:30:00       | 23052019        | 16:30:00           |
| 23052019      | 2019203           | 1           | 23052019         | 04:30:00         | 23052019       | 17:00:00       | 24052019        | 08:00:00           |
| 23052019      | 2019204           | 2           | 23052019         | 17:00:01         | 24052019       | 02:30:00       | 24052019        | 16:30:00           |
| 24052019      | 2019205           | 1           | 24052019         | 04:30:00         | 24052019       | 17:00:00       | 28052019        | 08:00:00           |
| 24052019      | 2019206           | 2           | 24052019         | 17:00:01         | 25052019       | 02:30:00       | 28052019        | 08:30:00           |
| 27052019      | 2019207           | 1           | 27052019         | 04:30:00         | 27052019       | 17:00:00       | 28052019        | 09:00:00           |
| 27052019      | 2019208           | 2           | 27052019         | 17:00:01         | 28052019       | 02:30:00       | 28052019        | 16:30:00           |
| 28052019      | 2019209           | 1           | 28052019         | 04:30:00         | 28052019       | 17:00:00       | 29052019        | 08:00:00           |
| 28052019      | 2019210           | 2           | 28052019         | 17:00:01         | 29052019       | 02:30:00       | 29052019        | 16:30:00           |
| 29052019      | 2019211           | 1           | 29052019         | 04:30:00         | 29052019       | 17:00:00       | 30052019        | 08:00:00           |
| 29052019      | 2019212           | 2           | 29052019         | 17:00:01         | 30052019       | 02:30:00       | 30052019        | 16:30:00           |
| 30052019      | 2019213           | 1           | 30052019         | 04:30:00         | 30052019       | 17:00:00       | 31052019        | 08:00:00           |
| 30052019      | 2019214           | 2           | 30052019         | 17:00:01         | 31052019       | 02:30:00       | 31052019        | 16:30:00           |
| 31052019      | 2019215           | 1           | 31052019         | 04:30:00         | 31052019       | 17:00:00       | 03062019        | 08:00:00           |
| 31052019      | 2019216           | 2           | 31052019         | 17:00:01         | 1062019        | 02:30:00       | 03062019        | 16:30:00           |

| Settlement Holiday |           |
|--------------------|-----------|
| May Day            | 01-May-19 |
| Memorial Day       | 27-May-19 |

For any clarifications, members may contact:

| Sr. No | Official Name     | Phone        |
|--------|-------------------|--------------|
| 1      | Mr. Nikhil Shah   | 079-61993143 |
| 2      | Mr. Kelvin Koyani | 079-61993170 |

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

Mr. Vinod Ramachandran  
Chief Risk & Regulatory Officer