

CIRCULAR

Circular No.	20240320-2	Circular Date	20240320
Category	Clearing & Settlement	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2024 TO 30.04.2024		
Attachments	• INXSETTMAS_0424		

SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2024 TO 30.04.2024

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01042024	2024129	1	01042024	04:30:00	01042024	17:00:00	02042024	09:00:00
01042024	2024130	2	01042024	17:00:01	02042024	02:30:00	02042024	16:30:00
02042024	2024131	1	02042024	04:30:00	02042024	17:00:00	03042024	08:00:00
02042024	2024132	2	02042024	17:00:01	03042024	02:30:00	03042024	16:30:00
03042024	2024133	1	03042024	04:30:00	03042024	17:00:00	04042024	08:00:00
03042024	2024134	2	03042024	17:00:01	04042024	02:30:00	04042024	16:30:00
04042024	2024135	1	04042024	04:30:00	04042024	17:00:00	05042024	08:00:00
04042024	2024136	2	04042024	17:00:01	05042024	02:30:00	05042024	16:30:00
05042024	2024137	1	05042024	04:30:00	05042024	17:00:00	08042024	08:00:00
05042024	2024138	2	05042024	17:00:01	06042024	02:30:00	08042024	16:30:00
08042024	2024139	1	08042024	04:30:00	08042024	17:00:00	09042024	08:00:00
08042024	2024140	2	08042024	17:00:01	09042024	02:30:00	09042024	16:30:00
09042024	2024141	1	09042024	04:30:00	09042024	17:00:00	10042024	08:00:00
09042024	2024142	2	09042024	17:00:01	10042024	02:30:00	10042024	16:30:00
10042024	2024143	1	10042024	04:30:00	10042024	17:00:00	12042024	08:00:00
10042024	2024144	2	10042024	17:00:01	11042024	02:30:00	12042024	08:30:00
11042024	2024145	1	11042024	04:30:00	11042024	17:00:00	12042024	09:00:00
11042024	2024146	2	11042024	17:00:01	12042024	02:30:00	12042024	16:30:00
12042024	2024147	1	12042024	04:30:00	12042024	17:00:00	15042024	08:00:00
12042024	2024148	2	12042024	17:00:01	13042024	02:30:00	15042024	16:30:00
15042024	2024149	1	15042024	04:30:00	15042024	17:00:00	16042024	08:00:00
15042024	2024150	2	15042024	17:00:01	16042024	02:30:00	16042024	16:30:00
16042024	2024151	1	16042024	04:30:00	16042024	17:00:00	17042024	08:00:00
16042024	2024152	2	16042024	17:00:01	17042024	02:30:00	17042024	16:30:00
17042024	2024153	1	17042024	04:30:00	17042024	17:00:00	18042024	08:00:00
17042024	2024154	2	17042024	17:00:01	18042024	02:30:00	18042024	16:30:00
18042024	2024155	1	18042024	04:30:00	18042024	17:00:00	19042024	08:00:00
18042024	2024156	2	18042024	17:00:01	19042024	02:30:00	19042024	16:30:00
19042024	2024157	1	19042024	04:30:00	19042024	17:00:00	22042024	08:00:00
19042024	2024158	2	19042024	17:00:01	20042024	02:30:00	22042024	16:30:00
22042024	2024159	1	22042024	04:30:00	22042024	17:00:00	23042024	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
22042024	2024160	2	22042024	17:00:01	23042024	02:30:00	23042024	16:30:00
23042024	2024161	1	23042024	04:30:00	23042024	17:00:00	24042024	08:00:00
23042024	2024162	2	23042024	17:00:01	24042024	02:30:00	24042024	16:30:00
24042024	2024163	1	24042024	04:30:00	24042024	17:00:00	25042024	08:00:00
24042024	2024164	2	24042024	17:00:01	25042024	02:30:00	25042024	16:30:00
25042024	2024165	1	25042024	04:30:00	25042024	17:00:00	26042024	08:00:00
25042024	2024166	2	25042024	17:00:01	26042024	02:30:00	26042024	16:30:00
26042024	2024167	1	26042024	04:30:00	26042024	17:00:00	29042024	08:00:00
26042024	2024168	2	26042024	17:00:01	27042024	02:30:00	29042024	16:30:00
29042024	2024169	1	29042024	04:30:00	29042024	17:00:00	30042024	08:00:00
29042024	2024170	2	29042024	17:00:01	30042024	02:30:00	30042024	16:30:00
30042024	2024171	1	30042024	04:30:00	30042024	17:00:00	02052024	08:00:00
30042024	2024172	2	30042024	17:00:01	01052024	02:30:00	02052024	08:30:00

Settlement Holiday	
01 April 2024	Annual bank closing
11 April 2024	Ramzan (ID-UL-Fitr)

Note:

- Trade date **March 28, 2024 & April 01, 2024**, will be settled on **April 02, 2024**.
- Trade date **April 10, 2024 & April 11, 2024**, will be settled on **April 12, 2024**.
- Trade date **April 30, 2024 & May 01, 2024**, will be settled on **May 02, 2024**.

For any clarifications, members may contact:

Department	Email ID / Phone No.
Clearing & Settlement	icc.cs@indiaicc.com
	079-61993167/3143/3155/3170

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

Mr. Gaurang Raval
Head - Clearing & Settlement

Ms. Gunjan Mirani
Chief Risk & Regulatory Officer