

CIRCULAR

Circular No.	20250423-1	Circular Date	20250423
Category	Clearing &Settlement	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2025 TO 31.05.2025		
Attachments	INXSETTMAS_SETTDATE_0525		

SETTLEMENT SCHEDULE FOR THE PERIOD 01.05.2025 TO 31.05.2025

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01052025	2025173	1	01052025	04:30:00	01052025	17:00:00	02052025	09:00:00
01052025	2025174	2	01052025	17:00:01	02052025	02:30:00	02052025	16:30:00
02052025	2025175	1	02052025	04:30:00	02052025	17:00:00	05052025	08:00:00
02052025	2025176	2	02052025	17:00:01	03052025	02:30:00	05052025	16:30:00
05052025	2025177	1	05052025	04:30:00	05052025	17:00:00	06052025	08:00:00
05052025	2025178	2	05052025	17:00:01	06052025	02:30:00	06052025	16:30:00
06052025	2025179	1	06052025	04:30:00	06052025	17:00:00	07052025	08:00:00
06052025	2025180	2	06052025	17:00:01	07052025	02:30:00	07052025	16:30:00
07052025	2025181	1	07052025	04:30:00	07052025	17:00:00	08052025	08:00:00
07052025	2025182	2	07052025	17:00:01	08052025	02:30:00	08052025	16:30:00
08052025	2025183	1	08052025	04:30:00	08052025	17:00:00	09052025	08:00:00
08052025	2025184	2	08052025	17:00:01	09052025	02:30:00	09052025	16:30:00
09052025	2025185	1	09052025	04:30:00	09052025	17:00:00	12052025	08:00:00
09052025	2025186	2	09052025	17:00:01	10052025	02:30:00	12052025	16:30:00
12052025	2025187	1	12052025	04:30:00	12052025	17:00:00	13052025	08:00:00
12052025	2025188	2	12052025	17:00:01	13052025	02:30:00	13052025	16:30:00
13052025	2025189	1	13052025	04:30:00	13052025	17:00:00	14052025	08:00:00
13052025	2025190	2	13052025	17:00:01	14052025	02:30:00	14052025	16:30:00
14052025	2025191	1	14052025	04:30:00	14052025	17:00:00	15052025	08:00:00
14052025	2025192	2	14052025	17:00:01	15052025	02:30:00	15052025	16:30:00
15052025	2025193	1	15052025	04:30:00	15052025	17:00:00	16052025	08:00:00
15052025	2025194	2	15052025	17:00:01	16052025	02:30:00	16052025	16:30:00
16052025	2025195	1	16052025	04:30:00	16052025	17:00:00	19052025	08:00:00
16052025	2025196	2	16052025	17:00:01	17052025	02:30:00	19052025	16:30:00
19052025	2025197	1	19052025	04:30:00	19052025	17:00:00	20052025	08:00:00
19052025	2025198	2	19052025	17:00:01	20052025	02:30:00	20052025	16:30:00
20052025	2025199	1	20052025	04:30:00	20052025	17:00:00	21052025	08:00:00
20052025	2025200	2	20052025	17:00:01	21052025	02:30:00	21052025	16:30:00
21052025	2025201	1	21052025	04:30:00	21052025	17:00:00	22052025	08:00:00
21052025	2025202	2	21052025	17:00:01	22052025	02:30:00	22052025	16:30:00
22052025	2025203	1	22052025	04:30:00	22052025	17:00:00	23052025	08:00:00
22052025	2025204	2	22052025	17:00:01	23052025	02:30:00	23052025	16:30:00
23052025	2025205	1	23052025	04:30:00	23052025	17:00:00	27052025	08:00:00
23052025	2025206	2	23052025	17:00:01	24052025	02:30:00	27052025	08:30:00

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
26052025	2025207	1	26052025	04:30:00	26052025	17:00:00	27052025	09:00:00
26052025	2025208	2	26052025	17:00:01	27052025	02:30:00	27052025	16:30:00
27052025	2025209	1	27052025	04:30:00	27052025	17:00:00	28052025	08:00:00
27052025	2025210	2	27052025	17:00:01	28052025	02:30:00	28052025	16:30:00
28052025	2025211	1	28052025	04:30:00	28052025	17:00:00	29052025	08:00:00
28052025	2025212	2	28052025	17:00:01	29052025	02:30:00	29052025	16:30:00
29052025	2025213	1	29052025	04:30:00	29052025	17:00:00	30052025	08:00:00
29052025	2025214	2	29052025	17:00:01	30052025	02:30:00	30052025	16:30:00
30052025	2025215	1	30052025	04:30:00	30052025	17:00:00	02062025	08:00:00
30052025	2025216	2	30052025	17:00:01	31052025	02:30:00	02062025	16:30:00

Settlement Holiday	
01 May 2025	May Day
26 May 2025	Memorial Day

Note:

- Trade date **April 30, 2025 & May 01, 2025**, will be settled on **May 02, 2025**.
- Trade date **May 23, 2025 & May 26, 2025**, will be settled on **May 27, 2025**.

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

Ms. Gunjan Mirani
Chief Risk & Regulatory Officer

Mr. Pinaki Datta
Head – Clearing and Settlement