

CIRCULAR

Circular No.

20240723-1

Circular Date

20240723

Category

Clearing & Settlement

Segment

ALL

Subject

SETTLEMENT SCHEDULE FOR THE PERIOD 01.08.2024 TO 30.08.2024

Attachments

- [INXSETTMAS_0824](#)

SETTLEMENT SCHEDULE FOR THE PERIOD 01.08.2024 TO 30.08.2024

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01082024	2024305	1	01082024	04:30:00	01082024	17:00:00	02082024	08:00:00
01082024	2024306	2	01082024	17:00:01	02082024	02:30:00	02082024	16:30:00
02082024	2024307	1	02082024	04:30:00	02082024	17:00:00	05082024	08:00:00
02082024	2024308	2	02082024	17:00:01	03082024	02:30:00	05082024	16:30:00
05082024	2024309	1	05082024	04:30:00	05082024	17:00:00	06082024	08:00:00
05082024	2024310	2	05082024	17:00:01	06082024	02:30:00	06082024	16:30:00
06082024	2024311	1	06082024	04:30:00	06082024	17:00:00	07082024	08:00:00
06082024	2024312	2	06082024	17:00:01	07082024	02:30:00	07082024	16:30:00
07082024	2024313	1	07082024	04:30:00	07082024	17:00:00	08082024	08:00:00
07082024	2024314	2	07082024	17:00:01	08082024	02:30:00	08082024	16:30:00
08082024	2024315	1	08082024	04:30:00	08082024	17:00:00	09082024	08:00:00
08082024	2024316	2	08082024	17:00:01	09082024	02:30:00	09082024	16:30:00
09082024	2024317	1	09082024	04:30:00	09082024	17:00:00	12082024	08:00:00
09082024	2024318	2	09082024	17:00:01	10082024	02:30:00	12082024	16:30:00
12082024	2024319	1	12082024	04:30:00	12082024	17:00:00	13082024	08:00:00
12082024	2024320	2	12082024	17:00:01	13082024	02:30:00	13082024	16:30:00
13082024	2024321	1	13082024	04:30:00	13082024	17:00:00	14082024	08:00:00
13082024	2024322	2	13082024	17:00:01	14082024	02:30:00	14082024	16:30:00
14082024	2024323	1	14082024	04:30:00	14082024	17:00:00	16082024	08:00:00
14082024	2024324	2	14082024	17:00:01	15082024	02:30:00	16082024	16:30:00
16082024	2024325	1	16082024	04:30:00	16082024	17:00:00	19082024	08:00:00
16082024	2024326	2	16082024	17:00:01	17082024	02:30:00	19082024	16:30:00
19082024	2024327	1	19082024	04:30:00	19082024	17:00:00	20082024	08:00:00
19082024	2024328	2	19082024	17:00:01	20082024	02:30:00	20082024	16:30:00
20082024	2024329	1	20082024	04:30:00	20082024	17:00:00	21082024	08:00:00
20082024	2024330	2	20082024	17:00:01	21082024	02:30:00	21082024	16:30:00
21082024	2024331	1	21082024	04:30:00	21082024	17:00:00	22082024	08:00:00
21082024	2024332	2	21082024	17:00:01	22082024	02:30:00	22082024	16:30:00
22082024	2024333	1	22082024	04:30:00	22082024	17:00:00	23082024	08:00:00
22082024	2024334	2	22082024	17:00:01	23082024	02:30:00	23082024	16:30:00
23082024	2024335	1	23082024	04:30:00	23082024	17:00:00	26082024	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
23082024	2024336	2	23082024	17:00:01	24082024	02:30:00	26082024	16:30:00
26082024	2024337	1	26082024	04:30:00	26082024	17:00:00	27082024	08:00:00
26082024	2024338	2	26082024	17:00:01	27082024	02:30:00	27082024	16:30:00
27082024	2024339	1	27082024	04:30:00	27082024	17:00:00	28082024	08:00:00
27082024	2024340	2	27082024	17:00:01	28082024	02:30:00	28082024	16:30:00
28082024	2024341	1	28082024	04:30:00	28082024	17:00:00	29082024	08:00:00
28082024	2024342	2	28082024	17:00:01	29082024	02:30:00	29082024	16:30:00
29082024	2024343	1	29082024	04:30:00	29082024	17:00:00	30082024	08:00:00
29082024	2024344	2	29082024	17:00:01	30082024	02:30:00	30082024	16:30:00
30082024	2024345	1	30082024	04:30:00	30082024	17:00:00	03092024	08:00:00
30082024	2024346	2	30082024	17:00:01	31082024	02:30:00	03092024	08:30:00

Trading & Settlement Holiday	
15 August 2024	Independence Day - India

Note:

- Trade date **August 14, 2024**, will be settled on **August 16, 2024**.
- Trade date **August 30, 2024**, will be settled on **September 03, 2024**.

For any clarifications, members may contact:

Department	Email ID / Phone No.
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	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