

CIRCULAR

Circular No.	20241021-2	Circular Date	20241021
Category	Clearing &Settlement	Segment	ALL
Subject	SETTLEMENT SCHEDULE FOR THE PERIOD 01.11.2024 TO 30.11.2024		
Attachments	<ul style="list-style-type: none">INXSETTMAS_SETTDATE_1124		

SETTLEMENT SCHEDULE FOR THE PERIOD 01.11.2024 TO 30.11.2024

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01112024	2024433	1	01112024	04:30:00	01112024	17:00:00	04112024	09:00:00
01112024	2024434	2	01112024	17:00:01	02112024	02:30:00	04112024	16:30:00
04112024	2024435	1	04112024	04:30:00	04112024	17:00:00	05112024	08:00:00
04112024	2024436	2	04112024	17:00:01	05112024	02:30:00	05112024	16:30:00
05112024	2024437	1	05112024	04:30:00	05112024	17:00:00	06112024	08:00:00
05112024	2024438	2	05112024	17:00:01	06112024	02:30:00	06112024	16:30:00
06112024	2024439	1	06112024	04:30:00	06112024	17:00:00	07112024	08:00:00
06112024	2024440	2	06112024	17:00:01	07112024	02:30:00	07112024	16:30:00
07112024	2024441	1	07112024	04:30:00	07112024	17:00:00	08112024	08:00:00
07112024	2024442	2	07112024	17:00:01	08112024	02:30:00	08112024	16:30:00
08112024	2024443	1	08112024	04:30:00	08112024	17:00:00	12112024	08:00:00
08112024	2024444	2	08112024	17:00:01	09112024	02:30:00	12112024	08:30:00
11112024	2024445	1	11112024	04:30:00	11112024	17:00:00	12112024	09:00:00
11112024	2024446	2	11112024	17:00:01	12112024	02:30:00	12112024	16:30:00
12112024	2024447	1	12112024	04:30:00	12112024	17:00:00	13112024	08:00:00
12112024	2024448	2	12112024	17:00:01	13112024	02:30:00	13112024	16:30:00
13112024	2024449	1	13112024	04:30:00	13112024	17:00:00	14112024	08:00:00
13112024	2024450	2	13112024	17:00:01	14112024	02:30:00	14112024	16:30:00
14112024	2024451	1	14112024	04:30:00	14112024	17:00:00	15112024	08:00:00
14112024	2024452	2	14112024	17:00:01	15112024	02:30:00	15112024	16:30:00
15112024	2024453	1	15112024	04:30:00	15112024	17:00:00	18112024	08:00:00
15112024	2024454	2	15112024	17:00:01	16112024	02:30:00	18112024	16:30:00
18112024	2024455	1	18112024	04:30:00	18112024	17:00:00	19112024	08:00:00
18112024	2024456	2	18112024	17:00:01	19112024	02:30:00	19112024	16:30:00
19112024	2024457	1	19112024	04:30:00	19112024	17:00:00	20112024	08:00:00
19112024	2024458	2	19112024	17:00:01	20112024	02:30:00	20112024	16:30:00
20112024	2024459	1	20112024	04:30:00	20112024	17:00:00	21112024	08:00:00
20112024	2024460	2	20112024	17:00:01	21112024	02:30:00	21112024	16:30:00
21112024	2024461	1	21112024	04:30:00	21112024	17:00:00	22112024	08:00:00
21112024	2024462	2	21112024	17:00:01	22112024	02:30:00	22112024	16:30:00
22112024	2024463	1	22112024	04:30:00	22112024	17:00:00	25112024	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
22112024	2024464	2	22112024	17:00:01	23112024	02:30:00	25112024	16:30:00
25112024	2024465	1	25112024	04:30:00	25112024	17:00:00	26112024	08:00:00
25112024	2024466	2	25112024	17:00:01	26112024	02:30:00	26112024	16:30:00
26112024	2024467	1	26112024	04:30:00	26112024	17:00:00	27112024	08:00:00
26112024	2024468	2	26112024	17:00:01	27112024	02:30:00	27112024	16:30:00
27112024	2024469	1	27112024	04:30:00	27112024	17:00:00	29112024	08:00:00
27112024	2024470	2	27112024	17:00:01	28112024	02:30:00	29112024	08:30:00
28112024	2024471	1	28112024	04:30:00	28112024	17:00:00	29112024	09:00:00
28112024	2024472	2	28112024	17:00:01	29112024	02:30:00	29112024	16:30:00
29112024	2024473	1	29112024	04:30:00	29112024	17:00:00	02122024	08:00:00
29112024	2024474	2	29112024	17:00:01	30112024	02:30:00	02122024	16:30:00

Settlement Holiday	
01 Nov 2024	Diwali
11 Nov 2024	Veterans Day
28 Nov 2024	Thanksgiving Day

Note:

- Trade date **Nov 01, 2024**, will be settled on **Nov 04, 2024**.
- Trade date **Nov 08, 2024 & Nov 11, 2024**, will be settled on **Nov 12, 2024**.
- Trade date **Nov 27, 2024 & Nov 28, 2024**, will be settled on **Nov 29, 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