

CIRCULAR

Circular No.

20250326-1

Circular Date

20250326

Category

Clearing & Settlement

Segment

ALL

Subject

SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2025 TO 30.04.2025

Attachments

- [INXSETTMAS_SETTDATE_0425](#)

SETTLEMENT SCHEDULE FOR THE PERIOD 01.04.2025 TO 30.04.2025

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
01042025	2025131	1	01042025	04:30:00	01042025	17:00:00	02042025	10:00:00
01042025	2025132	2	01042025	17:00:01	02042025	02:30:00	02042025	16:30:00
02042025	2025133	1	02042025	04:30:00	02042025	17:00:00	03042025	08:00:00
02042025	2025134	2	02042025	17:00:01	03042025	02:30:00	03042025	16:30:00
03042025	2025135	1	03042025	04:30:00	03042025	17:00:00	04042025	08:00:00
03042025	2025136	2	03042025	17:00:01	04042025	02:30:00	04042025	16:30:00
04042025	2025137	1	04042025	04:30:00	04042025	17:00:00	07042025	08:00:00
04042025	2025138	2	04042025	17:00:01	05042025	02:30:00	07042025	16:30:00
07042025	2025139	1	07042025	04:30:00	07042025	17:00:00	08042025	08:00:00
07042025	2025140	2	07042025	17:00:01	08042025	02:30:00	08042025	16:30:00
08042025	2025141	1	08042025	04:30:00	08042025	17:00:00	09042025	08:00:00
08042025	2025142	2	08042025	17:00:01	09042025	02:30:00	09042025	16:30:00
09042025	2025143	1	09042025	04:30:00	09042025	17:00:00	10042025	08:00:00
09042025	2025144	2	09042025	17:00:01	10042025	02:30:00	10042025	16:30:00
10042025	2025145	1	10042025	04:30:00	10042025	17:00:00	11042025	08:00:00
10042025	2025146	2	10042025	17:00:01	11042025	02:30:00	11042025	16:30:00
11042025	2025147	1	11042025	04:30:00	11042025	17:00:00	14042025	08:00:00
11042025	2025148	2	11042025	17:00:01	12042025	02:30:00	14042025	16:30:00
14042025	2025149	1	14042025	04:30:00	14042025	17:00:00	15042025	08:00:00
14042025	2025150	2	14042025	17:00:01	15042025	02:30:00	15042025	16:30:00
15042025	2025151	1	15042025	04:30:00	15042025	17:00:00	16042025	08:00:00
15042025	2025152	2	15042025	17:00:01	16042025	02:30:00	16042025	16:30:00
16042025	2025153	1	16042025	04:30:00	16042025	17:00:00	17042025	08:00:00
16042025	2025154	2	16042025	17:00:01	17042025	02:30:00	17042025	16:30:00
17042025	2025155	1	17042025	04:30:00	17042025	17:00:00	21042025	08:00:00
17042025	2025156	2	17042025	17:00:01	18042025	02:30:00	21042025	16:30:00
21042025	2025157	1	21042025	04:30:00	21042025	17:00:00	22042025	08:00:00
21042025	2025158	2	21042025	17:00:01	22042025	02:30:00	22042025	16:30:00
22042025	2025159	1	22042025	04:30:00	22042025	17:00:00	23042025	08:00:00
22042025	2025160	2	22042025	17:00:01	23042025	02:30:00	23042025	16:30:00
23042025	2025161	1	23042025	04:30:00	23042025	17:00:00	24042025	08:00:00
23042025	2025162	2	23042025	17:00:01	24042025	02:30:00	24042025	16:30:00
24042025	2025163	1	24042025	04:30:00	24042025	17:00:00	25042025	08:00:00
24042025	2025164	2	24042025	17:00:01	25042025	02:30:00	25042025	16:30:00

Business Date	Settlement No	Session No	Trade Start Date	Trade Start Time	Trade End Date	Trade End Time	Settlement Date	Settlement Time
25042025	2025165	1	25042025	04:30:00	25042025	17:00:00	28042025	08:00:00
25042025	2025166	2	25042025	17:00:01	26042025	02:30:00	28042025	16:30:00
28042025	2025167	1	28042025	04:30:00	28042025	17:00:00	29042025	08:00:00
28042025	2025168	2	28042025	17:00:01	29042025	02:30:00	29042025	16:30:00
29042025	2025169	1	29042025	04:30:00	29042025	17:00:00	30042025	08:00:00
29042025	2025170	2	29042025	17:00:01	30042025	02:30:00	30042025	16:30:00
30042025	2025171	1	30042025	04:30:00	30042025	17:00:00	02052025	08:00:00
30042025	2025172	2	30042025	17:00:01	01052025	02:30:00	02052025	08:30:00

Settlement Holiday	
01 April 2025	Annual Bank Closing
01 May 2025	May Day

Trading & Settlement Holiday	
18 April 2025	Good Friday

Note:

- Trade date **Mar 28, 2025, Mar 31, 2025 & Apr 01, 2025**, will be settled on **Apr 02, 2025**.
- Trade date **Apr 30, 2025 & May 01, 2025**, will be settled on **May 02, 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