

CIRCULAR

Circular No.

20220927-1

Circular Date

27-09-2022 09:44:05

Category

Clearing & Settlement

Segment

Spot

Subject

SETTLEMENT SCHEDULE FOR THE PERIOD 01.10.2022 TO 31.10.2022

Attachments

- [SETT_MAST1022](#)

INDIA INTERNATIONAL BULLION EXCHANGE IFSC LTD.

SETTLEMENT SCHEDULE FOR THE PERIOD 01.10.2022 TO 31.10.2022

Financial Year	Settlement Type	Settlement No	Trade start Date	Trade end Date	Funds Pay-in Date	Funds Pay-Out Date	Security Pay-in Date	Security Pay-out Date
2022-2023	TO	2223115	03-10-2022	03-10-2022	03-10-2022	03-10-2022	03-10-2022	03-10-2022
2022-2023	TO	2223116	04-10-2022	04-10-2022	04-10-2022	04-10-2022	04-10-2022	04-10-2022
2022-2023	TO	2223117	06-10-2022	06-10-2022	06-10-2022	06-10-2022	06-10-2022	06-10-2022
2022-2023	TO	2223118	07-10-2022	07-10-2022	07-10-2022	07-10-2022	07-10-2022	07-10-2022
2022-2023	TO	2223119	10-10-2022	10-10-2022	11-10-2022	11-10-2022	11-10-2022	11-10-2022
2022-2023	TO	2223120	11-10-2022	11-10-2022	11-10-2022	11-10-2022	11-10-2022	11-10-2022
2022-2023	TO	2223121	12-10-2022	12-10-2022	12-10-2022	12-10-2022	12-10-2022	12-10-2022
2022-2023	TO	2223122	13-10-2022	13-10-2022	13-10-2022	13-10-2022	13-10-2022	13-10-2022
2022-2023	TO	2223123	14-10-2022	14-10-2022	14-10-2022	14-10-2022	14-10-2022	14-10-2022
2022-2023	TO	2223124	17-10-2022	17-10-2022	17-10-2022	17-10-2022	17-10-2022	17-10-2022
2022-2023	TO	2223125	18-10-2022	18-10-2022	18-10-2022	18-10-2022	18-10-2022	18-10-2022
2022-2023	TO	2223126	19-10-2022	19-10-2022	19-10-2022	19-10-2022	19-10-2022	19-10-2022
2022-2023	TO	2223127	20-10-2022	20-10-2022	20-10-2022	20-10-2022	20-10-2022	20-10-2022
2022-2023	TO	2223128	21-10-2022	21-10-2022	21-10-2022	21-10-2022	21-10-2022	21-10-2022
2022-2023	TO	2223129	25-10-2022	25-10-2022	25-10-2022	25-10-2022	25-10-2022	25-10-2022
2022-2023	TO	2223130	27-10-2022	27-10-2022	27-10-2022	27-10-2022	27-10-2022	27-10-2022
2022-2023	TO	2223131	28-10-2022	28-10-2022	28-10-2022	28-10-2022	28-10-2022	28-10-2022
2022-2023	TO	2223132	31-10-2022	31-10-2022	31-10-2022	31-10-2022	31-10-2022	31-10-2022

Trading & Settlement Holidays	
05-Oct-2022	Dussehra
24-Oct-2022	Diwali (Laxmi Puja)
26-Oct-2022	Balipratipada

Settlement Holiday	
10-Oct-2022	Columbus Day

Note:

- Trade date October 10, 2022, will be settled on October 11, 2022, at 08.00 a.m.

For any clarifications, members may contact:

Sr. No	Official Name	Phone
1	Nikhil Shah	079-69697121
2	Iyer Venkita Subramani	079-69697122

For and on behalf of India International Bullion Exchange IFSC Ltd.

Authorised Signatory