



Circular No.	IIBX-CS-2026-030	Circular Date	23-04-2026
Category	Clearing & Settlement	Segment	Spot
Subject	SETTLEMENT SCHEDULE FOR SPOT SEGMENT – MAY 2026		
Attachments			

Daily Fund and Securities Settlement Schedule for Spot Segment- May 2026

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+0	2627020	01-05-2026	01-05-2026	01-05-2026
2026-2027	T+0	2627021	04-05-2026	04-05-2026	04-05-2026
2026-2027	T+0	2627022	05-05-2026	05-05-2026	05-05-2026
2026-2027	T+0	2627023	06-05-2026	06-05-2026	06-05-2026
2026-2027	T+0	2627024	07-05-2026	07-05-2026	07-05-2026
2026-2027	T+0	2627025	08-05-2026	08-05-2026	08-05-2026
2026-2027	T+0	2627026	11-05-2026	11-05-2026	11-05-2026
2026-2027	T+0	2627027	12-05-2026	12-05-2026	12-05-2026
2026-2027	T+0	2627028	13-05-2026	13-05-2026	13-05-2026
2026-2027	T+0	2627029	14-05-2026	14-05-2026	14-05-2026
2026-2027	T+0	2627030	15-05-2026	15-05-2026	15-05-2026
2026-2027	T+0	2627031	18-05-2026	18-05-2026	18-05-2026
2026-2027	T+0	2627032	19-05-2026	19-05-2026	19-05-2026
2026-2027	T+0	2627033	20-05-2026	20-05-2026	20-05-2026
2026-2027	T+0	2627034	21-05-2026	21-05-2026	21-05-2026
2026-2027	T+0	2627035	22-05-2026	22-05-2026	22-05-2026
2026-2027	T+0	2627036	25-05-2026	26-05-2026	25-05-2026
2026-2027	T+0	2627037	26-05-2026	26-05-2026	26-05-2026
2026-2027	T+0	2627038	28-05-2026	28-05-2026	28-05-2026
2026-2027	T+0	2627039	29-05-2026	29-05-2026	29-05-2026

Settlement Holiday		
25-05-2026	Monday	Memorial Day

**Note:**  
Settlement of Funds for trade date 25-05-2026 will be processed on 26-05-2026 at 08.00 a.m.

Trading & Settlement Holiday		
27-05-2026	Wednesday	Bakri-Eid (Eid-Ul-Adha)

For any clarifications, Members may contact:

Sr. No	Official Name	Phone
1.	Nikhil Shah	079-69697121
2.	Iyer Venkita Subramani	079-69697122
3.	Kevalsinh Dodiya	079-69697131
4.	Nihar V Iyer	079-69697143

For and on behalf of  
India International Bullion Exchange (IFSC) Limited

Mr. Vinod Ramachandran  
Chief Risk Officer and Head Clearing & Settlement.  
Tel: 079-69697123  
Email: [cs.ops@iibx.co.in](mailto:cs.ops@iibx.co.in)