



Circular No.	IIBX-CS-2026-042	Circular Date	26-05-2026
Category	Clearing & Settlement	Segment	Spot
Subject	Revised Settlement Schedule for Spot Segment on account of Bakri-Eid (Eid-Ul-Adha) – May 2026		
Attachments			

To All Market Participants,

Market Participants are requested to refer to Exchange circular Nos. IIBX-CS-2026-030 dated 23-04-2026 and IIBX-CS-2026-035 dated 05-05-2026 regarding settlement schedule for spot segment - May 2026 (T+0) and for spot segment - May 2026 (T+2) respectively.

In partial modification of the aforesaid circular, the Exchange shall remain closed on Thursday, May 28, 2026 instead of Wednesday, May 27, 2026 on account of Bakri-Eid (Eid-Ul-Adha) and there shall be no trading and settlement on that day. The revised Fund and Securities Settlement Schedule for spot segment T+0 and T+2 as below:

Revised Fund and Securities Settlement Schedule for T+0 Spot Segment

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+0	2627038	27-05-2026	27-05-2026	27-05-2026
2026-2027	T+0	2627039	29-05-2026	29-05-2026	29-05-2026

Revised Daily Fund and Securities Settlement Schedule for T+2 Spot Segment

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+2	2627036	25-05-2026	27-05-2026	27-05-2026
2026-2027	T+2	2627037	26-05-2026	29-05-2026	29-05-2026
2026-2027	T+2	2627038	27-05-2026	01-06-2026	01-06-2026
2026-2027	T+2	2627039	29-05-2026	02-06-2026	02-06-2026

Trading & Settlement Holiday		
28-05-2026	Thursday	Bakri-Eid (Eid-Ul-Adha)

For any clarifications, Market Participants may contact:

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For and on behalf of
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