

Circular No.	IIBX-CS-2026-043	Circular Date	27-05-2026
Category	Clearing & Settlement	Segment	Spot
Subject	SETTLEMENT SCHEDULE FOR SPOT SEGMENT – JUNE 2026		
Attachments			

Daily Fund and Securities Settlement Schedule for T+0 Spot Segment- June 2026

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+0	2627040	01-06-2026	01-06-2026	01-06-2026
2026-2027	T+0	2627041	02-06-2026	02-06-2026	02-06-2026
2026-2027	T+0	2627042	03-06-2026	03-06-2026	03-06-2026
2026-2027	T+0	2627043	04-06-2026	04-06-2026	04-06-2026
2026-2027	T+0	2627044	05-06-2026	05-06-2026	05-06-2026
2026-2027	T+0	2627045	08-06-2026	08-06-2026	08-06-2026
2026-2027	T+0	2627046	09-06-2026	09-06-2026	09-06-2026
2026-2027	T+0	2627047	10-06-2026	10-06-2026	10-06-2026
2026-2027	T+0	2627048	11-06-2026	11-06-2026	11-06-2026
2026-2027	T+0	2627049	12-06-2026	12-06-2026	12-06-2026
2026-2027	T+0	2627050	15-06-2026	15-06-2026	15-06-2026
2026-2027	T+0	2627051	16-06-2026	16-06-2026	16-06-2026
2026-2027	T+0	2627052	17-06-2026	17-06-2026	17-06-2026
2026-2027	T+0	2627053	18-06-2026	18-06-2026	18-06-2026
2026-2027	T+0	2627054	19-06-2026	22-06-2026	19-06-2026
2026-2027	T+0	2627055	22-06-2026	22-06-2026	22-06-2026
2026-2027	T+0	2627056	23-06-2026	23-06-2026	23-06-2026
2026-2027	T+0	2627057	24-06-2026	24-06-2026	24-06-2026
2026-2027	T+0	2627058	25-06-2026	25-06-2026	25-06-2026
2026-2027	T+0	2627059	26-06-2026	26-06-2026	26-06-2026
2026-2027	T+0	2627060	29-06-2026	29-06-2026	29-06-2026
2026-2027	T+0	2627061	30-06-2026	30-06-2026	30-06-2026

Daily Fund and Securities Settlement Schedule for T+2 Spot Segment- June 2026

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+2	2627040	01-06-2026	03-06-2026	03-06-2026
2026-2027	T+2	2627041	02-06-2026	04-06-2026	04-06-2026
2026-2027	T+2	2627042	03-06-2026	05-06-2026	05-06-2026
2026-2027	T+2	2627043	04-06-2026	08-06-2026	08-06-2026
2026-2027	T+2	2627044	05-06-2026	09-06-2026	09-06-2026
2026-2027	T+2	2627045	08-06-2026	10-06-2026	10-06-2026
2026-2027	T+2	2627046	09-06-2026	11-06-2026	11-06-2026
2026-2027	T+2	2627047	10-06-2026	12-06-2026	12-06-2026
2026-2027	T+2	2627048	11-06-2026	15-06-2026	15-06-2026
2026-2027	T+2	2627049	12-06-2026	16-06-2026	16-06-2026
2026-2027	T+2	2627050	15-06-2026	17-06-2026	17-06-2026
2026-2027	T+2	2627051	16-06-2026	18-06-2026	18-06-2026
2026-2027	T+2	2627052	17-06-2026	22-06-2026	22-06-2026
2026-2027	T+2	2627053	18-06-2026	22-06-2026	22-06-2026
2026-2027	T+2	2627054	19-06-2026	23-06-2026	23-06-2026
2026-2027	T+2	2627055	22-06-2026	24-06-2026	24-06-2026
2026-2027	T+2	2627056	23-06-2026	25-06-2026	25-06-2026
2026-2027	T+2	2627057	24-06-2026	26-06-2026	26-06-2026
2026-2027	T+2	2627058	25-06-2026	29-06-2026	29-06-2026
2026-2027	T+2	2627059	26-06-2026	30-06-2026	30-06-2026
2026-2027	T+2	2627060	29-06-2026	01-07-2026	01-07-2026
2026-2027	T+2	2627061	30-06-2026	02-07-2026	02-07-2026

Settlement Holiday		
19-06-2026	Friday	Juneteenth Day

Note:

- 1. T+0 Settlement of Funds for trade date **19-06-2026** will be processed on **22-06-2026** at **08.00 a.m.**
- 2. T+2 Settlement for trade date **17-06-2026** will be processed on **22-06-2026** at **08.00 a.m.**

For any clarifications, Members may contact:

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