

Circular No.	IIBX-CS-2026-055	Circular Date	26-06-2026
Category	Clearing & Settlement	Segment	Spot
Subject	SETTLEMENT SCHEDULE FOR SPOT SEGMENT – JULY 2026		
Attachments			

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+0	2627062	01-07-2026	01-07-2026	01-07-2026
2026-2027	T+0	2627063	02-07-2026	02-07-2026	02-07-2026
2026-2027	T+0	2627064	03-07-2026	06-07-2026	03-07-2026
2026-2027	T+0	2627065	06-07-2026	06-07-2026	06-07-2026
2026-2027	T+0	2627066	07-07-2026	07-07-2026	07-07-2026
2026-2027	T+0	2627067	08-07-2026	08-07-2026	08-07-2026
2026-2027	T+0	2627068	09-07-2026	09-07-2026	09-07-2026
2026-2027	T+0	2627069	10-07-2026	10-07-2026	10-07-2026
2026-2027	T+0	2627070	13-07-2026	13-07-2026	13-07-2026
2026-2027	T+0	2627071	14-07-2026	14-07-2026	14-07-2026
2026-2027	T+0	2627072	15-07-2026	15-07-2026	15-07-2026
2026-2027	T+0	2627073	16-07-2026	16-07-2026	16-07-2026
2026-2027	T+0	2627074	17-07-2026	17-07-2026	17-07-2026
2026-2027	T+0	2627075	20-07-2026	20-07-2026	20-07-2026
2026-2027	T+0	2627076	21-07-2026	21-07-2026	21-07-2026
2026-2027	T+0	2627077	22-07-2026	22-07-2026	22-07-2026
2026-2027	T+0	2627078	23-07-2026	23-07-2026	23-07-2026
2026-2027	T+0	2627079	24-07-2026	24-07-2026	24-07-2026
2026-2027	T+0	2627080	27-07-2026	27-07-2026	27-07-2026
2026-2027	T+0	2627081	28-07-2026	28-07-2026	28-07-2026
2026-2027	T+0	2627082	29-07-2026	29-07-2026	29-07-2026
2026-2027	T+0	2627083	30-07-2026	30-07-2026	30-07-2026
2026-2027	T+0	2627084	31-07-2026	31-07-2026	31-07-2026

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T+2	2627062	01-07-2026	06-07-2026	06-07-2026
2026-2027	T+2	2627063	02-07-2026	06-07-2026	06-07-2026
2026-2027	T+2	2627064	03-07-2026	07-07-2026	07-07-2026
2026-2027	T+2	2627065	06-07-2026	08-07-2026	08-07-2026
2026-2027	T+2	2627066	07-07-2026	09-07-2026	09-07-2026
2026-2027	T+2	2627067	08-07-2026	10-07-2026	10-07-2026
2026-2027	T+2	2627068	09-07-2026	13-07-2026	13-07-2026
2026-2027	T+2	2627069	10-07-2026	14-07-2026	14-07-2026
2026-2027	T+2	2627070	13-07-2026	15-07-2026	15-07-2026
2026-2027	T+2	2627071	14-07-2026	16-07-2026	16-07-2026
2026-2027	T+2	2627072	15-07-2026	17-07-2026	17-07-2026
2026-2027	T+2	2627073	16-07-2026	20-07-2026	20-07-2026
2026-2027	T+2	2627074	17-07-2026	21-07-2026	21-07-2026
2026-2027	T+2	2627075	20-07-2026	22-07-2026	22-07-2026
2026-2027	T+2	2627076	21-07-2026	23-07-2026	23-07-2026
2026-2027	T+2	2627077	22-07-2026	24-07-2026	24-07-2026
2026-2027	T+2	2627078	23-07-2026	27-07-2026	27-07-2026
2026-2027	T+2	2627079	24-07-2026	28-07-2026	28-07-2026
2026-2027	T+2	2627080	27-07-2026	29-07-2026	29-07-2026
2026-2027	T+2	2627081	28-07-2026	30-07-2026	30-07-2026
2026-2027	T+2	2627082	29-07-2026	31-07-2026	31-07-2026
2026-2027	T+2	2627083	30-07-2026	03-08-2026	03-08-2026
2026-2027	T+2	2627084	31-07-2026	04-08-2026	04-08-2026

Settlement Holiday		
03-07-2026	Friday	Independence Day (USA)

Note:

- 1. T+0 Settlement of Funds for trade date **03-07-2026** will be processed on **06-07-2026** at **08.00 a.m.**
- 2. T+2 Settlement for trade date **01-07-2026** will be processed on **06-07-2026** at **08.00 a.m.**

For any clarifications, Members may contact:

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