

Circular No.	IIBX-CS-2026-062	Circular Date	27-07-2026
Category	Clearing & Settlement	Segment	Spot
Subject	SETTLEMENT SCHEDULE FOR SPOT SEGMENT – AUGUST 2026		
Attachments			

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T0	2627085	03-08-2026	03-08-2026	03-08-2026
2026-2027	T0	2627086	04-08-2026	04-08-2026	04-08-2026
2026-2027	T0	2627087	05-08-2026	05-08-2026	05-08-2026
2026-2027	T0	2627088	06-08-2026	06-08-2026	06-08-2026
2026-2027	T0	2627089	07-08-2026	07-08-2026	07-08-2026
2026-2027	T0	2627090	10-08-2026	10-08-2026	10-08-2026
2026-2027	T0	2627091	11-08-2026	11-08-2026	11-08-2026
2026-2027	T0	2627092	12-08-2026	12-08-2026	12-08-2026
2026-2027	T0	2627093	13-08-2026	13-08-2026	13-08-2026
2026-2027	T0	2627094	14-08-2026	14-08-2026	14-08-2026
2026-2027	T0	2627095	17-08-2026	17-08-2026	17-08-2026
2026-2027	T0	2627096	18-08-2026	18-08-2026	18-08-2026
2026-2027	T0	2627097	19-08-2026	19-08-2026	19-08-2026
2026-2027	T0	2627098	20-08-2026	20-08-2026	20-08-2026
2026-2027	T0	2627099	21-08-2026	21-08-2026	21-08-2026
2026-2027	T0	2627100	24-08-2026	24-08-2026	24-08-2026
2026-2027	T0	2627101	25-08-2026	25-08-2026	25-08-2026
2026-2027	T0	2627102	26-08-2026	26-08-2026	26-08-2026
2026-2027	T0	2627103	27-08-2026	27-08-2026	27-08-2026
2026-2027	T0	2627104	31-08-2026	31-08-2026	31-08-2026

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T2	2627085	03-08-2026	03-08-2026	05-08-2026
2026-2027	T2	2627086	04-08-2026	04-08-2026	06-08-2026
2026-2027	T2	2627087	05-08-2026	05-08-2026	07-08-2026
2026-2027	T2	2627088	06-08-2026	06-08-2026	10-08-2026
2026-2027	T2	2627089	07-08-2026	07-08-2026	11-08-2026
2026-2027	T2	2627090	10-08-2026	10-08-2026	12-08-2026
2026-2027	T2	2627091	11-08-2026	11-08-2026	13-08-2026
2026-2027	T2	2627092	12-08-2026	12-08-2026	14-08-2026
2026-2027	T2	2627093	13-08-2026	13-08-2026	17-08-2026
2026-2027	T2	2627094	14-08-2026	14-08-2026	18-08-2026
2026-2027	T2	2627095	17-08-2026	17-08-2026	19-08-2026
2026-2027	T2	2627096	18-08-2026	18-08-2026	20-08-2026
2026-2027	T2	2627097	19-08-2026	19-08-2026	21-08-2026
2026-2027	T2	2627098	20-08-2026	20-08-2026	24-08-2026
2026-2027	T2	2627099	21-08-2026	21-08-2026	25-08-2026
2026-2027	T2	2627100	24-08-2026	24-08-2026	26-08-2026
2026-2027	T2	2627101	25-08-2026	25-08-2026	27-08-2026
2026-2027	T2	2627102	26-08-2026	26-08-2026	31-08-2026
2026-2027	T2	2627103	27-08-2026	27-08-2026	01-09-2026
2026-2027	T2	2627104	31-08-2026	31-08-2026	02-09-2026

Trading & Settlement Holiday		
28-08-2026	Friday	Raksha Bandhan

For any clarifications, Members may contact:

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For and on behalf of
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