Circular No.	**IIBX-CS-2026-0085**	**Circular Date**	**24-Sep-2026**
Category	**Clearing & Settlement**	**Segment**	**Spot**
Subject	**SETTLEMENT SCHEDULE FOR SPOT SEGMENT - OCTOBER 2026**		
Attachment	**SETT_MAST1026_T0 & SETT_MAST1026_T2**		

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T0	2627125	01-10-2026	01-10-2026	01-10-2026
2026-2027	T0	2627126	05-10-2026	05-10-2026	05-10-2026
2026-2027	T0	2627127	06-10-2026	06-10-2026	06-10-2026
2026-2027	T0	2627128	07-10-2026	07-10-2026	07-10-2026
2026-2027	T0	2627129	08-10-2026	08-10-2026	08-10-2026
2026-2027	T0	2627130	09-10-2026	09-10-2026	09-10-2026
2026-2027	T0	2627131	12-10-2026	13-10-2026	12-10-2026
2026-2027	T0	2627132	13-10-2026	13-10-2026	13-10-2026
2026-2027	T0	2627133	14-10-2026	14-10-2026	14-10-2026
2026-2027	T0	2627134	15-10-2026	15-10-2026	15-10-2026
2026-2027	T0	2627135	16-10-2026	16-10-2026	16-10-2026
2026-2027	T0	2627136	19-10-2026	19-10-2026	19-10-2026
2026-2027	T0	2627137	21-10-2026	21-10-2026	21-10-2026
2026-2027	T0	2627138	22-10-2026	22-10-2026	22-10-2026
2026-2027	T0	2627139	23-10-2026	23-10-2026	23-10-2026
2026-2027	T0	2627140	26-10-2026	26-10-2026	26-10-2026
2026-2027	T0	2627141	27-10-2026	27-10-2026	27-10-2026
2026-2027	T0	2627142	28-10-2026	28-10-2026	28-10-2026
2026-2027	T0	2627143	29-10-2026	29-10-2026	29-10-2026
2026-2027	T0	2627144	30-10-2026	30-10-2026	30-10-2026

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T2	2627125	01-10-2026	06-10-2026	06-10-2026
2026-2027	T2	2627126	05-10-2026	07-10-2026	07-10-2026
2026-2027	T2	2627127	06-10-2026	08-10-2026	08-10-2026
2026-2027	T2	2627128	07-10-2026	09-10-2026	09-10-2026
2026-2027	T2	2627129	08-10-2026	13-10-2026	13-10-2026
2026-2027	T2	2627130	09-10-2026	13-10-2026	13-10-2026

2026-2027	T2	2627131	12-10-2026	14-10-2026	14-10-2026
2026-2027	T2	2627132	13-10-2026	15-10-2026	15-10-2026
2026-2027	T2	2627133	14-10-2026	16-10-2026	16-10-2026
2026-2027	T2	2627134	15-10-2026	19-10-2026	19-10-2026
2026-2027	T2	2627135	16-10-2026	21-10-2026	21-10-2026
2026-2027	T2	2627136	19-10-2026	22-10-2026	22-10-2026
2026-2027	T2	2627137	21-10-2026	23-10-2026	23-10-2026
2026-2027	T2	2627138	22-10-2026	26-10-2026	26-10-2026
2026-2027	T2	2627139	23-10-2026	27-10-2026	27-10-2026
2026-2027	T2	2627140	26-10-2026	28-10-2026	28-10-2026
2026-2027	T2	2627141	27-10-2026	29-10-2026	29-10-2026
2026-2027	T2	2627142	28-10-2026	30-10-2026	30-10-2026
2026-2027	T2	2627143	29-10-2026	02-11-2026	02-11-2026
2026-2027	T2	2627144	30-10-2026	03-11-2026	03-11-2026

Trading & Settlement Holiday		
02-10-2026	Friday	Mahatma Gandhi Jayanti
20-10-2026	Tuesday	Dusshera (Vijaya Dashmi)

Settlement Holiday		
12-10-2026	Monday	Columbus Day

Note:

1. T+2 Settlement of Funds for trade date **08-10-2026** will be processed on **13-10-2026** at **08.00 a.m.**
2. T+0 Settlement of Funds for trade date **12-10-2026** will be processed on **13-10-2026** at **08.00 a.m.**

For any clarifications, Members may contact:

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For and on behalf of

India International Bullion Exchange (IFSC) Limited

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