

Circular No.	IIBX-CS-2026-076	Circular Date	26-Aug-2026
Category	Clearing & Settlement	Segment	Spot
Subject	SETTLEMENT SCHEDULE FOR SPOT SEGMENT – SEPTEMBER 2026		
Attachment	SETT_MAST0926_T0 & SETT_MAST0926_T2		

SUBJECT : SETTLEMENT SCHEDULE FOR SPOT SEGMENT – SEPTEMBER 2026

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T0	2627105	01-09-2026	01-09-2026	01-09-2026
2026-2027	T0	2627106	02-09-2026	02-09-2026	02-09-2026
2026-2027	T0	2627107	03-09-2026	03-09-2026	03-09-2026
2026-2027	T0	2627108	07-09-2026	08-09-2026	07-09-2026
2026-2027	T0	2627109	08-09-2026	08-09-2026	08-09-2026
2026-2027	T0	2627110	09-09-2026	09-09-2026	09-09-2026
2026-2027	T0	2627111	10-09-2026	10-09-2026	10-09-2026
2026-2027	T0	2627112	11-09-2026	11-09-2026	11-09-2026
2026-2027	T0	2627113	14-09-2026	14-09-2026	14-09-2026
2026-2027	T0	2627114	16-09-2026	16-09-2026	16-09-2026
2026-2027	T0	2627115	17-09-2026	17-09-2026	17-09-2026
2026-2027	T0	2627116	18-09-2026	18-09-2026	18-09-2026
2026-2027	T0	2627117	21-09-2026	21-09-2026	21-09-2026
2026-2027	T0	2627118	22-09-2026	22-09-2026	22-09-2026
2026-2027	T0	2627119	23-09-2026	23-09-2026	23-09-2026
2026-2027	T0	2627120	24-09-2026	24-09-2026	24-09-2026
2026-2027	T0	2627121	25-09-2026	25-09-2026	25-09-2026
2026-2027	T0	2627122	28-09-2026	28-09-2026	28-09-2026
2026-2027	T0	2627123	29-09-2026	29-09-2026	29-09-2026
2026-2027	T0	2627124	30-09-2026	30-09-2026	30-09-2026

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

Financial Year	Settlement Type	Settlement No	Trade Date	Funds Settlement Date	Security Settlement Date
2026-2027	T2	2627105	01-09-2026	03-09-2026	03-09-2026
2026-2027	T2	2627106	02-09-2026	08-09-2026	07-09-2026

Trade Date	Trade Type	Trade ID	Trade Date	Trade Date	Trade Date
2026-2027	T2	2627107	03-09-2026	08-09-2026	08-09-2026
2026-2027	T2	2627108	07-09-2026	09-09-2026	09-09-2026
2026-2027	T2	2627109	08-09-2026	10-09-2026	10-09-2026
2026-2027	T2	2627110	09-09-2026	11-09-2026	11-09-2026
2026-2027	T2	2627111	10-09-2026	14-09-2026	14-09-2026
2026-2027	T2	2627112	11-09-2026	16-09-2026	16-09-2026
2026-2027	T2	2627113	14-09-2026	17-09-2026	17-09-2026
2026-2027	T2	2627114	16-09-2026	18-09-2026	18-09-2026
2026-2027	T2	2627115	17-09-2026	21-09-2026	21-09-2026
2026-2027	T2	2627116	18-09-2026	22-09-2026	22-09-2026
2026-2027	T2	2627117	21-09-2026	23-09-2026	23-09-2026
2026-2027	T2	2627118	22-09-2026	24-09-2026	24-09-2026
2026-2027	T2	2627119	23-09-2026	25-09-2026	25-09-2026
2026-2027	T2	2627120	24-09-2026	28-09-2026	28-09-2026
2026-2027	T2	2627121	25-09-2026	29-09-2026	29-09-2026
2026-2027	T2	2627122	28-09-2026	30-09-2026	30-09-2026
2026-2027	T2	2627123	29-09-2026	01-10-2026	01-10-2026
2026-2027	T2	2627124	30-09-2026	05-10-2026	05-10-2026

Trading & Settlement Holiday		
04-09-2026	Friday	Janmashtami
15-09-2026	Tuesday	Samvatsari (Chaturthi Paksha)
02-10-2026	Friday	Mahatma Gandhi Jayanti

Settlement Holiday		
07-09-2026	Monday	Labour Day (USA)

Note:

1. T+2 Settlement of Funds for trade date **02-09-2026** will be processed on **08-09-2026** at **08.00 a.m.**
2. T+0 Settlement of Funds for trade date **07-09-2026** will be processed on **08-09-2026** at **08.00 a.m.**

For any clarifications, Members may contact:

Sr. No.	Official Name	Phone
1.	Nikhil Shah	079-69697121
2.	Iyer Venkita Subramani	079-69697122
3.	Kevalsinh Dodiya	079-69697131
4.	Nihar V Iyer	079-69697143

5.	Sanath Jain	079-69697136
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For and on behalf of

India International Bullion Exchange (IFSC) Limited

Mr. Vinod Ramachandran

Chief Risk Officer and Head Clearing & Settlement.

Tel: 079-69697123

Email: cs.ops@iibx.co.in