

NSE Clearing Limited

Department: CURRENCY DERIVATIVES	
Download Ref No: NCL/CD/70038	Date: September 04, 2025
Circular Ref. No: 031/2025	

All Members,

Sub: Changes in settlement schedule- September 2025

This is in partial modification to NCL Circular No. 70/2024 Download no. NCL/CD/65908 dated December 31, 2024, regarding CD - Settlement Holidays for the calendar Year 2025 and on account of RBI press release 2025-2026/1042 regarding change in Public Holiday under Negotiable Instruments Act. Also, with reference to NSE circular NSE/CD/70033 dated September 04, 2025, regarding change in trading holiday.

Members are requested to note that: -

1. There is no change in the settlement holiday on September 05 ,2025.
2. September 08, 2025, shall be a trading & settlement holiday.

The revised settlement schedule is provided below: -

Trade Date	Current Settlement Date	Revised Settlement Date
04-SEP-2025	08- SEP-2025	09- SEP -2025
05- SEP -2025	NA	09- SEP -2025

**For and on behalf of
NSE Clearing Limited**

**Nisha Pillai
Vice President**

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