

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT: DEBT SEGMENT</b>	
Download Ref No: NCL/DS/70035	Date: 04 September, 2025
Circular Ref. No: 0267/2025	

All Participants/Custodians,

**Sub: Change in Settlement Holiday**

This is with reference to NSE circular reference number NSE/DS/70034 dated September 04, 2025 and RBI press release dated September 04, 2025 regarding change in holiday from September 05, 2025 to September 08, 2025.

In view of the above revised settlement schedule shall be as under:

The trades due for settlement on September 05, 2025 will be settled on September 05, 2025 with the same consideration. The trades due for settlement on September 08, 2025 will be settled on September 09, 2025 with the same consideration.

Participants are requested to note the changes in the settlement schedule

- The settlement of transactions (T+0) which are due on September 05, 2025 will continue to be on the same day, i.e., September 05, 2025 (Friday) in settlement number 2509005.
- The settlement of transactions which are due on September 08, 2025 will be on September 09, 2025 (Tuesday)

For and on behalf of NSE Clearing Limited

**Warren D'souza**  
**Chief Manager**

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