

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/72228	Date: Jan 09, 2026
Circular Ref. No: 012/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 2026 - Capital Market Segment of T+1 & T+0 settlement

In pursuance of Regulation 6.2 of the National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of February 2026 - Capital Market Segment of T+1 & T+0 settlement:

1. The settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'
5. The settlement schedule for Normal Rolling (T+0) settlement type 5 is placed in Annexure 'E'

For any further clarifications and queries kindly contact the help desk team.

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

Prashant Shinde
Associate Vice President

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2026022	02-Feb-26	02-Feb-26	03-Feb-26	03-Feb-26
M	2026023	03-Feb-26	03-Feb-26	04-Feb-26	04-Feb-26
M	2026024	04-Feb-26	04-Feb-26	05-Feb-26	05-Feb-26
M	2026025	05-Feb-26	05-Feb-26	06-Feb-26	06-Feb-26
M	2026026	06-Feb-26	06-Feb-26	09-Feb-26	09-Feb-26
M	2026027	09-Feb-26	09-Feb-26	10-Feb-26	10-Feb-26
M	2026028	10-Feb-26	10-Feb-26	11-Feb-26	11-Feb-26
M	2026029	11-Feb-26	11-Feb-26	12-Feb-26	12-Feb-26
M	2026030	12-Feb-26	12-Feb-26	13-Feb-26	13-Feb-26
M	2026031	13-Feb-26	13-Feb-26	16-Feb-26	16-Feb-26
M	2026032	16-Feb-26	16-Feb-26	17-Feb-26	17-Feb-26
M	2026033	17-Feb-26	17-Feb-26	18-Feb-26	18-Feb-26
M	2026034	18-Feb-26	18-Feb-26	20-Feb-26	20-Feb-26
M	2026035	19-Feb-26	19-Feb-26	20-Feb-26	20-Feb-26
M	2026036	20-Feb-26	20-Feb-26	23-Feb-26	23-Feb-26
M	2026037	23-Feb-26	23-Feb-26	24-Feb-26	24-Feb-26
M	2026038	24-Feb-26	24-Feb-26	25-Feb-26	25-Feb-26
M	2026039	25-Feb-26	25-Feb-26	26-Feb-26	26-Feb-26
M	2026040	26-Feb-26	26-Feb-26	27-Feb-26	27-Feb-26
M	2026041	27-Feb-26	27-Feb-26	02-Mar-26	02-Mar-26

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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2026022	03-Feb-26	03-Feb-26	04-Feb-26
A	2026023	04-Feb-26	04-Feb-26	05-Feb-26
A	2026024	05-Feb-26	05-Feb-26	06-Feb-26
A	2026025	06-Feb-26	06-Feb-26	09-Feb-26
A	2026026	09-Feb-26	09-Feb-26	10-Feb-26
A	2026027	10-Feb-26	10-Feb-26	11-Feb-26
A	2026028	11-Feb-26	11-Feb-26	12-Feb-26
A	2026029	12-Feb-26	12-Feb-26	13-Feb-26
A	2026030	13-Feb-26	13-Feb-26	16-Feb-26
A	2026031	16-Feb-26	16-Feb-26	17-Feb-26
A	2026032	17-Feb-26	17-Feb-26	18-Feb-26
A	2026033	18-Feb-26	18-Feb-26	20-Feb-26
A	2026034	20-Feb-26	20-Feb-26	23-Feb-26
A	2026035	23-Feb-26	23-Feb-26	24-Feb-26
A	2026036	23-Feb-26	23-Feb-26	24-Feb-26
A	2026037	24-Feb-26	24-Feb-26	25-Feb-26
A	2026038	25-Feb-26	25-Feb-26	26-Feb-26
A	2026039	26-Feb-26	26-Feb-26	27-Feb-26
A	2026040	27-Feb-26	27-Feb-26	02-Mar-26
A	2026041	02-Mar-26	02-Mar-26	04-Mar-26
The shortages of 2025035 shall be merged with shortage of 2025036. There will be no auction in 2025035				

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2026022	02-Feb-26	02-Feb-26	03-Feb-26	03-Feb-26
Z	2026023	03-Feb-26	03-Feb-26	04-Feb-26	04-Feb-26
Z	2026024	04-Feb-26	04-Feb-26	05-Feb-26	05-Feb-26
Z	2026025	05-Feb-26	05-Feb-26	06-Feb-26	06-Feb-26
Z	2026026	06-Feb-26	06-Feb-26	09-Feb-26	09-Feb-26
Z	2026027	09-Feb-26	09-Feb-26	10-Feb-26	10-Feb-26
Z	2026028	10-Feb-26	10-Feb-26	11-Feb-26	11-Feb-26
Z	2026029	11-Feb-26	11-Feb-26	12-Feb-26	12-Feb-26
Z	2026030	12-Feb-26	12-Feb-26	13-Feb-26	13-Feb-26
Z	2026031	13-Feb-26	13-Feb-26	16-Feb-26	16-Feb-26
Z	2026032	16-Feb-26	16-Feb-26	17-Feb-26	17-Feb-26
Z	2026033	17-Feb-26	17-Feb-26	18-Feb-26	18-Feb-26
Z	2026034	18-Feb-26	18-Feb-26	20-Feb-26	20-Feb-26
Z	2026035	19-Feb-26	19-Feb-26	20-Feb-26	20-Feb-26
Z	2026036	20-Feb-26	20-Feb-26	23-Feb-26	23-Feb-26
Z	2026037	23-Feb-26	23-Feb-26	24-Feb-26	24-Feb-26
Z	2026038	24-Feb-26	24-Feb-26	25-Feb-26	25-Feb-26
Z	2026039	25-Feb-26	25-Feb-26	26-Feb-26	26-Feb-26
Z	2026040	26-Feb-26	26-Feb-26	27-Feb-26	27-Feb-26
Z	2026041	27-Feb-26	27-Feb-26	02-Mar-26	02-Mar-26

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2026022	02-Feb-26	02-Feb-26	03-Feb-26	03-Feb-26
B	2026023	03-Feb-26	03-Feb-26	04-Feb-26	04-Feb-26
B	2026024	04-Feb-26	04-Feb-26	05-Feb-26	05-Feb-26
B	2026025	05-Feb-26	05-Feb-26	06-Feb-26	06-Feb-26
B	2026026	06-Feb-26	06-Feb-26	09-Feb-26	09-Feb-26
B	2026027	09-Feb-26	09-Feb-26	10-Feb-26	10-Feb-26
B	2026028	10-Feb-26	10-Feb-26	11-Feb-26	11-Feb-26
B	2026029	11-Feb-26	11-Feb-26	12-Feb-26	12-Feb-26
B	2026030	12-Feb-26	12-Feb-26	13-Feb-26	13-Feb-26
B	2026031	13-Feb-26	13-Feb-26	16-Feb-26	16-Feb-26
B	2026032	16-Feb-26	16-Feb-26	17-Feb-26	17-Feb-26
B	2026033	17-Feb-26	17-Feb-26	18-Feb-26	18-Feb-26
B	2026034	18-Feb-26	18-Feb-26	20-Feb-26	20-Feb-26
B	2026035	19-Feb-26	19-Feb-26	20-Feb-26	20-Feb-26
B	2026036	20-Feb-26	20-Feb-26	23-Feb-26	23-Feb-26
B	2026037	23-Feb-26	23-Feb-26	24-Feb-26	24-Feb-26
B	2026038	24-Feb-26	24-Feb-26	25-Feb-26	25-Feb-26
B	2026039	25-Feb-26	25-Feb-26	26-Feb-26	26-Feb-26
B	2026040	26-Feb-26	26-Feb-26	27-Feb-26	27-Feb-26
B	2026041	27-Feb-26	27-Feb-26	02-Mar-26	02-Mar-26

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Annexure 'E'				
SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2026522	02-Feb-26	02-Feb-26	02-Feb-26
5	2026523	03-Feb-26	03-Feb-26	03-Feb-26
5	2026524	04-Feb-26	04-Feb-26	04-Feb-26
5	2026525	05-Feb-26	05-Feb-26	05-Feb-26
5	2026526	06-Feb-26	06-Feb-26	06-Feb-26
5	2026527	09-Feb-26	09-Feb-26	09-Feb-26
5	2026528	10-Feb-26	10-Feb-26	10-Feb-26
5	2026529	11-Feb-26	11-Feb-26	11-Feb-26
5	2026530	12-Feb-26	12-Feb-26	12-Feb-26
5	2026531	13-Feb-26	13-Feb-26	13-Feb-26
5	2026532	16-Feb-26	16-Feb-26	16-Feb-26
5	2026533	17-Feb-26	17-Feb-26	17-Feb-26
5	2026534	18-Feb-26	18-Feb-26	18-Feb-26
5	2026535	20-Feb-26	20-Feb-26	20-Feb-26
5	2026536	23-Feb-26	23-Feb-26	23-Feb-26
5	2026537	24-Feb-26	24-Feb-26	24-Feb-26
5	2026538	25-Feb-26	25-Feb-26	25-Feb-26
5	2026539	26-Feb-26	26-Feb-26	26-Feb-26
5	2026540	27-Feb-26	27-Feb-26	27-Feb-26