

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/72278	Date: January 12, 2026
Circular Ref. No: 0016/2026	

All Members/Custodians/PCMs,

Sub: CM - Changes in settlement schedule due to trading and settlement holiday on January 15, 2026, on account of Municipal Corporation Elections in Maharashtra

This has reference to circular no. NSE/CMTR/72260 dated January 12, 2026, regarding Trading Holiday on January 15, 2026, on account of Municipal Corporation Election in Maharashtra in Capital Market Segment.

In view of the same circular no. NCL/CMPT/72224 dated January 09, 2026, regarding CM - Changes in settlement schedule due to settlement holiday on January 15, 2026 on account of Municipal Corporation Elections in Maharashtra, hereby stands withdrawn.

There will be no trading and settlement in T+1 settlement number 2026011 and T+0 settlement number 2026511.

The revised settlement schedule for the month of January 2026 is as follows:

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 and on behalf of
NSE Clearing Limited**

**Prashant Shinde
Associate Vice President**

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Telephone No	Email id
1800 266 0050 (IVR option 2)	securities_ops@nsccl.co.in

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	2026001	01-Jan-26	01-Jan-26	02-Jan-26	02-Jan-26
M	2026002	02-Jan-26	02-Jan-26	05-Jan-26	05-Jan-26
M	2026003	05-Jan-26	05-Jan-26	06-Jan-26	06-Jan-26
M	2026004	06-Jan-26	06-Jan-26	07-Jan-26	07-Jan-26
M	2026005	07-Jan-26	07-Jan-26	08-Jan-26	08-Jan-26
M	2026006	08-Jan-26	08-Jan-26	09-Jan-26	09-Jan-26
M	2026007	09-Jan-26	09-Jan-26	12-Jan-26	12-Jan-26
M	2026008	12-Jan-26	12-Jan-26	13-Jan-26	13-Jan-26
M	2026009	13-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
M	2026010	14-Jan-26	14-Jan-26	16-Jan-26	16-Jan-26
M	2026012	16-Jan-26	16-Jan-26	19-Jan-26	19-Jan-26
M	2026013	19-Jan-26	19-Jan-26	20-Jan-26	20-Jan-26
M	2026014	20-Jan-26	20-Jan-26	21-Jan-26	21-Jan-26
M	2026015	21-Jan-26	21-Jan-26	22-Jan-26	22-Jan-26
M	2026016	22-Jan-26	22-Jan-26	23-Jan-26	23-Jan-26
M	2026017	23-Jan-26	23-Jan-26	27-Jan-26	27-Jan-26
M	2026018	27-Jan-26	27-Jan-26	28-Jan-26	28-Jan-26
M	2026019	28-Jan-26	28-Jan-26	29-Jan-26	29-Jan-26
M	2026020	29-Jan-26	29-Jan-26	30-Jan-26	30-Jan-26
M	2026021	30-Jan-26	30-Jan-26	02-Feb-26	02-Feb-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	2026001	02-Jan-26	02-Jan-26	05-Jan-26
A	2026002	05-Jan-26	05-Jan-26	06-Jan-26
A	2026003	06-Jan-26	06-Jan-26	07-Jan-26
A	2026004	07-Jan-26	07-Jan-26	08-Jan-26
A	2026005	08-Jan-26	08-Jan-26	09-Jan-26
A	2026006	09-Jan-26	09-Jan-26	12-Jan-26
A	2026007	12-Jan-26	12-Jan-26	13-Jan-26
A	2026008	13-Jan-26	13-Jan-26	14-Jan-26
A	2026009	14-Jan-26	14-Jan-26	16-Jan-26
A	2026010	16-Jan-26	16-Jan-26	19-Jan-26
A	2026012	19-Jan-26	19-Jan-26	20-Jan-26
A	2026013	20-Jan-26	20-Jan-26	21-Jan-26
A	2026014	21-Jan-26	21-Jan-26	22-Jan-26
A	2026015	22-Jan-26	22-Jan-26	23-Jan-26
A	2026016	23-Jan-26	23-Jan-26	27-Jan-26
A	2026017	27-Jan-26	27-Jan-26	28-Jan-26
A	2026018	28-Jan-26	28-Jan-26	29-Jan-26
A	2026019	29-Jan-26	29-Jan-26	30-Jan-26
A	2026020	30-Jan-26	30-Jan-26	02-Feb-26
A	2026021	02-Feb-26	02-Feb-26	03-Feb-26

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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	2026001	01-Jan-26	01-Jan-26	02-Jan-26	02-Jan-26
Z	2026002	02-Jan-26	02-Jan-26	05-Jan-26	05-Jan-26
Z	2026003	05-Jan-26	05-Jan-26	06-Jan-26	06-Jan-26
Z	2026004	06-Jan-26	06-Jan-26	07-Jan-26	07-Jan-26
Z	2026005	07-Jan-26	07-Jan-26	08-Jan-26	08-Jan-26
Z	2026006	08-Jan-26	08-Jan-26	09-Jan-26	09-Jan-26
Z	2026007	09-Jan-26	09-Jan-26	12-Jan-26	12-Jan-26
Z	2026008	12-Jan-26	12-Jan-26	13-Jan-26	13-Jan-26
Z	2026009	13-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
Z	2026010	14-Jan-26	14-Jan-26	16-Jan-26	16-Jan-26
Z	2026012	16-Jan-26	16-Jan-26	19-Jan-26	19-Jan-26
Z	2026013	19-Jan-26	19-Jan-26	20-Jan-26	20-Jan-26
Z	2026014	20-Jan-26	20-Jan-26	21-Jan-26	21-Jan-26
Z	2026015	21-Jan-26	21-Jan-26	22-Jan-26	22-Jan-26
Z	2026016	22-Jan-26	22-Jan-26	23-Jan-26	23-Jan-26
Z	2026017	23-Jan-26	23-Jan-26	27-Jan-26	27-Jan-26
Z	2026018	27-Jan-26	27-Jan-26	28-Jan-26	28-Jan-26
Z	2026019	28-Jan-26	28-Jan-26	29-Jan-26	29-Jan-26
Z	2026020	29-Jan-26	29-Jan-26	30-Jan-26	30-Jan-26
Z	2026021	30-Jan-26	30-Jan-26	02-Feb-26	02-Feb-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	2026001	01-Jan-26	01-Jan-26	02-Jan-26	02-Jan-26
B	2026002	02-Jan-26	02-Jan-26	05-Jan-26	05-Jan-26
B	2026003	05-Jan-26	05-Jan-26	06-Jan-26	06-Jan-26
B	2026004	06-Jan-26	06-Jan-26	07-Jan-26	07-Jan-26
B	2026005	07-Jan-26	07-Jan-26	08-Jan-26	08-Jan-26
B	2026006	08-Jan-26	08-Jan-26	09-Jan-26	09-Jan-26
B	2026007	09-Jan-26	09-Jan-26	12-Jan-26	12-Jan-26
B	2026008	12-Jan-26	12-Jan-26	13-Jan-26	13-Jan-26
B	2026009	13-Jan-26	13-Jan-26	14-Jan-26	14-Jan-26
B	2026010	14-Jan-26	14-Jan-26	16-Jan-26	16-Jan-26
B	2026012	16-Jan-26	16-Jan-26	19-Jan-26	19-Jan-26
B	2026013	19-Jan-26	19-Jan-26	20-Jan-26	20-Jan-26
B	2026014	20-Jan-26	20-Jan-26	21-Jan-26	21-Jan-26
B	2026015	21-Jan-26	21-Jan-26	22-Jan-26	22-Jan-26
B	2026016	22-Jan-26	22-Jan-26	23-Jan-26	23-Jan-26
B	2026017	23-Jan-26	23-Jan-26	27-Jan-26	27-Jan-26
B	2026018	27-Jan-26	27-Jan-26	28-Jan-26	28-Jan-26
B	2026019	28-Jan-26	28-Jan-26	29-Jan-26	29-Jan-26
B	2026020	29-Jan-26	29-Jan-26	30-Jan-26	30-Jan-26
B	2026021	30-Jan-26	30-Jan-26	02-Feb-26	02-Feb-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	2026501	01-Jan-26	01-Jan-26	01-Jan-26
5	2026502	02-Jan-26	02-Jan-26	02-Jan-26
5	2026503	05-Jan-26	05-Jan-26	05-Jan-26
5	2026504	06-Jan-26	06-Jan-26	06-Jan-26
5	2026505	07-Jan-26	07-Jan-26	07-Jan-26
5	2026506	08-Jan-26	08-Jan-26	08-Jan-26
5	2026507	09-Jan-26	09-Jan-26	09-Jan-26
5	2026508	12-Jan-26	12-Jan-26	12-Jan-26
5	2026509	13-Jan-26	13-Jan-26	13-Jan-26
5	2026510	14-Jan-26	14-Jan-26	14-Jan-26
5	2026512	16-Jan-26	16-Jan-26	16-Jan-26
5	2026513	19-Jan-26	19-Jan-26	19-Jan-26
5	2026514	20-Jan-26	20-Jan-26	20-Jan-26
5	2026515	21-Jan-26	21-Jan-26	21-Jan-26
5	2026516	22-Jan-26	22-Jan-26	22-Jan-26
5	2026517	23-Jan-26	23-Jan-26	23-Jan-26
5	2026518	27-Jan-26	27-Jan-26	27-Jan-26
5	2026519	28-Jan-26	28-Jan-26	28-Jan-26
5	2026520	29-Jan-26	29-Jan-26	29-Jan-26
5	2026521	30-Jan-26	30-Jan-26	30-Jan-26