

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/73122</b>	<b>Date: Mar 04, 2026</b>
<b>Circular Ref. No: 090/2026</b>	

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 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 April 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

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

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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	2026061	01-Apr-26	01-Apr-26	02-Apr-26	02-Apr-26
M	2026062	02-Apr-26	02-Apr-26	06-Apr-26	06-Apr-26
M	2026063	06-Apr-26	06-Apr-26	07-Apr-26	07-Apr-26
M	2026064	07-Apr-26	07-Apr-26	08-Apr-26	08-Apr-26
M	2026065	08-Apr-26	08-Apr-26	09-Apr-26	09-Apr-26
M	2026066	09-Apr-26	09-Apr-26	10-Apr-26	10-Apr-26
M	2026067	10-Apr-26	10-Apr-26	13-Apr-26	13-Apr-26
M	2026068	13-Apr-26	13-Apr-26	15-Apr-26	15-Apr-26
M	2026069	15-Apr-26	15-Apr-26	16-Apr-26	16-Apr-26
M	2026070	16-Apr-26	16-Apr-26	17-Apr-26	17-Apr-26
M	2026071	17-Apr-26	17-Apr-26	20-Apr-26	20-Apr-26
M	2026072	20-Apr-26	20-Apr-26	21-Apr-26	21-Apr-26
M	2026073	21-Apr-26	21-Apr-26	22-Apr-26	22-Apr-26
M	2026074	22-Apr-26	22-Apr-26	23-Apr-26	23-Apr-26
M	2026075	23-Apr-26	23-Apr-26	24-Apr-26	24-Apr-26
M	2026076	24-Apr-26	24-Apr-26	27-Apr-26	27-Apr-26
M	2026077	27-Apr-26	27-Apr-26	28-Apr-26	28-Apr-26
M	2026078	28-Apr-26	28-Apr-26	29-Apr-26	29-Apr-26
M	2026079	29-Apr-26	29-Apr-26	30-Apr-26	30-Apr-26
M	2026080	30-Apr-26	30-Apr-26	04-May-26	04-May-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	2026061	06-Apr-26	06-Apr-26	07-Apr-26
A	2026062	06-Apr-26	06-Apr-26	07-Apr-26
A	2026063	07-Apr-26	07-Apr-26	08-Apr-26
A	2026064	08-Apr-26	08-Apr-26	09-Apr-26
A	2026065	09-Apr-26	09-Apr-26	10-Apr-26
A	2026066	10-Apr-26	10-Apr-26	13-Apr-26
A	2026067	13-Apr-26	13-Apr-26	15-Apr-26
A	2026068	15-Apr-26	15-Apr-26	16-Apr-26
A	2026069	16-Apr-26	16-Apr-26	17-Apr-26
A	2026070	17-Apr-26	17-Apr-26	20-Apr-26
A	2026071	20-Apr-26	20-Apr-26	21-Apr-26
A	2026072	21-Apr-26	21-Apr-26	22-Apr-26
A	2026073	22-Apr-26	22-Apr-26	23-Apr-26
A	2026074	23-Apr-26	23-Apr-26	24-Apr-26
A	2026075	24-Apr-26	24-Apr-26	27-Apr-26
A	2026076	27-Apr-26	27-Apr-26	28-Apr-26
A	2026077	28-Apr-26	28-Apr-26	29-Apr-26
A	2026078	29-Apr-26	29-Apr-26	30-Apr-26
A	2026079	30-Apr-26	30-Apr-26	04-May-26
A	2026080	04-May-26	04-May-26	05-May-26
<p>The shortages of 2026061 shall be merged with shortage of 2026062. There will be no auction in 2026061</p>				

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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	2026061	01-Apr-26	01-Apr-26	02-Apr-26	02-Apr-26
Z	2026062	02-Apr-26	02-Apr-26	06-Apr-26	06-Apr-26
Z	2026063	06-Apr-26	06-Apr-26	07-Apr-26	07-Apr-26
Z	2026064	07-Apr-26	07-Apr-26	08-Apr-26	08-Apr-26
Z	2026065	08-Apr-26	08-Apr-26	09-Apr-26	09-Apr-26
Z	2026066	09-Apr-26	09-Apr-26	10-Apr-26	10-Apr-26
Z	2026067	10-Apr-26	10-Apr-26	13-Apr-26	13-Apr-26
Z	2026068	13-Apr-26	13-Apr-26	15-Apr-26	15-Apr-26
Z	2026069	15-Apr-26	15-Apr-26	16-Apr-26	16-Apr-26
Z	2026070	16-Apr-26	16-Apr-26	17-Apr-26	17-Apr-26
Z	2026071	17-Apr-26	17-Apr-26	20-Apr-26	20-Apr-26
Z	2026072	20-Apr-26	20-Apr-26	21-Apr-26	21-Apr-26
Z	2026073	21-Apr-26	21-Apr-26	22-Apr-26	22-Apr-26
Z	2026074	22-Apr-26	22-Apr-26	23-Apr-26	23-Apr-26
Z	2026075	23-Apr-26	23-Apr-26	24-Apr-26	24-Apr-26
Z	2026076	24-Apr-26	24-Apr-26	27-Apr-26	27-Apr-26
Z	2026077	27-Apr-26	27-Apr-26	28-Apr-26	28-Apr-26
Z	2026078	28-Apr-26	28-Apr-26	29-Apr-26	29-Apr-26
Z	2026079	29-Apr-26	29-Apr-26	30-Apr-26	30-Apr-26
Z	2026080	30-Apr-26	30-Apr-26	04-May-26	04-May-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	2026061	01-Apr-26	01-Apr-26	02-Apr-26	02-Apr-26
B	2026062	02-Apr-26	02-Apr-26	06-Apr-26	06-Apr-26
B	2026063	06-Apr-26	06-Apr-26	07-Apr-26	07-Apr-26
B	2026064	07-Apr-26	07-Apr-26	08-Apr-26	08-Apr-26
B	2026065	08-Apr-26	08-Apr-26	09-Apr-26	09-Apr-26
B	2026066	09-Apr-26	09-Apr-26	10-Apr-26	10-Apr-26
B	2026067	10-Apr-26	10-Apr-26	13-Apr-26	13-Apr-26
B	2026068	13-Apr-26	13-Apr-26	15-Apr-26	15-Apr-26
B	2026069	15-Apr-26	15-Apr-26	16-Apr-26	16-Apr-26
B	2026070	16-Apr-26	16-Apr-26	17-Apr-26	17-Apr-26
B	2026071	17-Apr-26	17-Apr-26	20-Apr-26	20-Apr-26
B	2026072	20-Apr-26	20-Apr-26	21-Apr-26	21-Apr-26
B	2026073	21-Apr-26	21-Apr-26	22-Apr-26	22-Apr-26
B	2026074	22-Apr-26	22-Apr-26	23-Apr-26	23-Apr-26
B	2026075	23-Apr-26	23-Apr-26	24-Apr-26	24-Apr-26
B	2026076	24-Apr-26	24-Apr-26	27-Apr-26	27-Apr-26
B	2026077	27-Apr-26	27-Apr-26	28-Apr-26	28-Apr-26
B	2026078	28-Apr-26	28-Apr-26	29-Apr-26	29-Apr-26
B	2026079	29-Apr-26	29-Apr-26	30-Apr-26	30-Apr-26
B	2026080	30-Apr-26	30-Apr-26	04-May-26	04-May-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	2026559	02-Apr-26	02-Apr-26	02-Apr-26
5	2026560	06-Apr-26	06-Apr-26	06-Apr-26
5	2026561	07-Apr-26	07-Apr-26	07-Apr-26
5	2026562	08-Apr-26	08-Apr-26	08-Apr-26
5	2026563	09-Apr-26	09-Apr-26	09-Apr-26
5	2026564	10-Apr-26	10-Apr-26	10-Apr-26
5	2026565	13-Apr-26	13-Apr-26	13-Apr-26
5	2026566	15-Apr-26	15-Apr-26	15-Apr-26
5	2026567	16-Apr-26	16-Apr-26	16-Apr-26
5	2026568	17-Apr-26	17-Apr-26	17-Apr-26
5	2026569	20-Apr-26	20-Apr-26	20-Apr-26
5	2026570	21-Apr-26	21-Apr-26	21-Apr-26
5	2026571	22-Apr-26	22-Apr-26	22-Apr-26
5	2026572	23-Apr-26	23-Apr-26	23-Apr-26
5	2026573	24-Apr-26	24-Apr-26	24-Apr-26
5	2026574	27-Apr-26	27-Apr-26	27-Apr-26
5	2026575	28-Apr-26	28-Apr-26	28-Apr-26
5	2026576	29-Apr-26	29-Apr-26	29-Apr-26
5	2026577	30-Apr-26	30-Apr-26	30-Apr-26