

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/73460	Date: March 25, 2026
Circular Ref. No: 118/2026	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on April 02, 2026

Members are requested to note that on account of settlement holiday on April 01, 2026 multiple settlements have been scheduled on April 02, 2026. Details of the settlement schedule for multiple settlements are as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2026059	30-Mar-26	30-Mar-26	02-Apr-26	08.00 hrs	10.00 hrs
M, Z, B 2026060	30-Mar-26	02-Apr-26	02-Apr-26	10.30 hrs	15.30 hrs
M, Z, B 2026061	01-Apr-26	02-Apr-26	02-Apr-26	16.30 hrs	21.00 hrs

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for April 02, 2026.

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The Auction trading and settlement under the revised auction cycle for T+1 shall be conducted as follows:

T+1 Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
M 2026060	30-Mar-26	02-Apr-26	02-Apr-26	A 2026060	02-Apr-26	06-Apr-26
M 2026061	01-Apr-26	02-Apr-26	02-Apr-26	A 2026062	06-Apr-26	07-Apr-26
M 2026062	02-Apr-26	06-Apr-26	06-Apr-26			

* The shortages of 2026061 shall be conducted with shortages of 2026062. There will be no auction in 2026061.

The timings for uploading the UNPAID MTF files for T+1 shall be as follows:

T+1 Settlement Number	Trade Date	Settlement Date	Timings on 30-Mar-26	Timings on 01-Apr-26	Timings on 02-Apr-26
M, Z 2026060	30-Mar-26	02-Apr-26	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00
M, Z 2026061	01-Apr-26	02-Apr-26	-	15:30 to 22:00	06:30 to 13:00

For the purpose of early pay-in of securities on April 02, 2026, the cut-off will be 9 p.m. Members may please take note of clarity provided in exchange circular NSE/INSP/57112 dated June 14, 2023 whereby securities marked as early pay-in in the depository system on the trading day would be considered for margin reporting.

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

**Supriya Salian
Associate Vice President**

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