

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/73620	Date: Apr 06, 2026
Circular Ref. No: 126/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for May 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 May 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

Supriya Salian
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	2026081	04-May-26	04-May-26	05-May-26	05-May-26
M	2026082	05-May-26	05-May-26	06-May-26	06-May-26
M	2026083	06-May-26	06-May-26	07-May-26	07-May-26
M	2026084	07-May-26	07-May-26	08-May-26	08-May-26
M	2026085	08-May-26	08-May-26	11-May-26	11-May-26
M	2026086	11-May-26	11-May-26	12-May-26	12-May-26
M	2026087	12-May-26	12-May-26	13-May-26	13-May-26
M	2026088	13-May-26	13-May-26	14-May-26	14-May-26
M	2026089	14-May-26	14-May-26	15-May-26	15-May-26
M	2026090	15-May-26	15-May-26	18-May-26	18-May-26
M	2026091	18-May-26	18-May-26	19-May-26	19-May-26
M	2026092	19-May-26	19-May-26	20-May-26	20-May-26
M	2026093	20-May-26	20-May-26	21-May-26	21-May-26
M	2026094	21-May-26	21-May-26	22-May-26	22-May-26
M	2026095	22-May-26	22-May-26	25-May-26	25-May-26
M	2026096	25-May-26	25-May-26	26-May-26	26-May-26
M	2026097	26-May-26	26-May-26	27-May-26	27-May-26
M	2026098	27-May-26	27-May-26	29-May-26	29-May-26
M	2026099	29-May-26	29-May-26	01-Jun-26	01-Jun-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	2026081	05-May-26	05-May-26	06-May-26
A	2026082	06-May-26	06-May-26	07-May-26
A	2026083	07-May-26	07-May-26	08-May-26
A	2026084	08-May-26	08-May-26	11-May-26
A	2026085	11-May-26	11-May-26	12-May-26
A	2026086	12-May-26	12-May-26	13-May-26
A	2026087	13-May-26	13-May-26	14-May-26
A	2026088	14-May-26	14-May-26	15-May-26
A	2026089	15-May-26	15-May-26	18-May-26
A	2026090	18-May-26	18-May-26	19-May-26
A	2026091	19-May-26	19-May-26	20-May-26
A	2026092	20-May-26	20-May-26	21-May-26
A	2026093	21-May-26	21-May-26	22-May-26
A	2026094	22-May-26	22-May-26	25-May-26
A	2026095	25-May-26	25-May-26	26-May-26
A	2026096	26-May-26	26-May-26	27-May-26
A	2026097	27-May-26	27-May-26	29-May-26
A	2026098	29-May-26	29-May-26	01-Jun-26
A	2026099	01-Jun-26	01-Jun-26	02-Jun-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	2026081	04-May-26	04-May-26	05-May-26	05-May-26
Z	2026082	05-May-26	05-May-26	06-May-26	06-May-26
Z	2026083	06-May-26	06-May-26	07-May-26	07-May-26
Z	2026084	07-May-26	07-May-26	08-May-26	08-May-26
Z	2026085	08-May-26	08-May-26	11-May-26	11-May-26
Z	2026086	11-May-26	11-May-26	12-May-26	12-May-26
Z	2026087	12-May-26	12-May-26	13-May-26	13-May-26
Z	2026088	13-May-26	13-May-26	14-May-26	14-May-26
Z	2026089	14-May-26	14-May-26	15-May-26	15-May-26
Z	2026090	15-May-26	15-May-26	18-May-26	18-May-26
Z	2026091	18-May-26	18-May-26	19-May-26	19-May-26
Z	2026092	19-May-26	19-May-26	20-May-26	20-May-26
Z	2026093	20-May-26	20-May-26	21-May-26	21-May-26
Z	2026094	21-May-26	21-May-26	22-May-26	22-May-26
Z	2026095	22-May-26	22-May-26	25-May-26	25-May-26
Z	2026096	25-May-26	25-May-26	26-May-26	26-May-26
Z	2026097	26-May-26	26-May-26	27-May-26	27-May-26
Z	2026098	27-May-26	27-May-26	29-May-26	29-May-26
Z	2026099	29-May-26	29-May-26	01-Jun-26	01-Jun-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	2026081	04-May-26	04-May-26	05-May-26	05-May-26
B	2026082	05-May-26	05-May-26	06-May-26	06-May-26
B	2026083	06-May-26	06-May-26	07-May-26	07-May-26
B	2026084	07-May-26	07-May-26	08-May-26	08-May-26
B	2026085	08-May-26	08-May-26	11-May-26	11-May-26
B	2026086	11-May-26	11-May-26	12-May-26	12-May-26
B	2026087	12-May-26	12-May-26	13-May-26	13-May-26
B	2026088	13-May-26	13-May-26	14-May-26	14-May-26
B	2026089	14-May-26	14-May-26	15-May-26	15-May-26
B	2026090	15-May-26	15-May-26	18-May-26	18-May-26
B	2026091	18-May-26	18-May-26	19-May-26	19-May-26
B	2026092	19-May-26	19-May-26	20-May-26	20-May-26
B	2026093	20-May-26	20-May-26	21-May-26	21-May-26
B	2026094	21-May-26	21-May-26	22-May-26	22-May-26
B	2026095	22-May-26	22-May-26	25-May-26	25-May-26
B	2026096	25-May-26	25-May-26	26-May-26	26-May-26
B	2026097	26-May-26	26-May-26	27-May-26	27-May-26
B	2026098	27-May-26	27-May-26	29-May-26	29-May-26
B	2026099	29-May-26	29-May-26	01-Jun-26	01-Jun-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	2026578	04-May-26	04-May-26	04-May-26
5	2026579	05-May-26	05-May-26	05-May-26
5	2026580	06-May-26	06-May-26	06-May-26
5	2026581	07-May-26	07-May-26	07-May-26
5	2026582	08-May-26	08-May-26	08-May-26
5	2026583	11-May-26	11-May-26	11-May-26
5	2026584	12-May-26	12-May-26	12-May-26
5	2026585	13-May-26	13-May-26	13-May-26
5	2026586	14-May-26	14-May-26	14-May-26
5	2026587	15-May-26	15-May-26	15-May-26
5	2026588	18-May-26	18-May-26	18-May-26
5	2026589	19-May-26	19-May-26	19-May-26
5	2026590	20-May-26	20-May-26	20-May-26
5	2026591	21-May-26	21-May-26	21-May-26
5	2026592	22-May-26	22-May-26	22-May-26
5	2026593	25-May-26	25-May-26	25-May-26
5	2026594	26-May-26	26-May-26	26-May-26
5	2026595	27-May-26	27-May-26	27-May-26
5	2026596	29-May-26	29-May-26	29-May-26