

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/74512	Date: June 02, 2026
Circular Ref. No: -194/2026	

All Members/Custodians/PCMs,

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

In pursuance of Regulation 6.2 of the NSE Clearing Limited (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of July 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	2026121	1-Jul-26	1-Jul-26	2-Jul-26	2-Jul-26
M	2026122	2-Jul-26	2-Jul-26	3-Jul-26	3-Jul-26
M	2026123	3-Jul-26	3-Jul-26	6-Jul-26	6-Jul-26
M	2026124	6-Jul-26	6-Jul-26	7-Jul-26	7-Jul-26
M	2026125	7-Jul-26	7-Jul-26	8-Jul-26	8-Jul-26
M	2026126	8-Jul-26	8-Jul-26	9-Jul-26	9-Jul-26
M	2026127	9-Jul-26	9-Jul-26	10-Jul-26	10-Jul-26
M	2026128	10-Jul-26	10-Jul-26	13-Jul-26	13-Jul-26
M	2026129	13-Jul-26	13-Jul-26	14-Jul-26	14-Jul-26
M	2026130	14-Jul-26	14-Jul-26	15-Jul-26	15-Jul-26
M	2026131	15-Jul-26	15-Jul-26	16-Jul-26	16-Jul-26
M	2026132	16-Jul-26	16-Jul-26	17-Jul-26	17-Jul-26
M	2026133	17-Jul-26	17-Jul-26	20-Jul-26	20-Jul-26
M	2026134	20-Jul-26	20-Jul-26	21-Jul-26	21-Jul-26
M	2026135	21-Jul-26	21-Jul-26	22-Jul-26	22-Jul-26
M	2026136	22-Jul-26	22-Jul-26	23-Jul-26	23-Jul-26
M	2026137	23-Jul-26	23-Jul-26	24-Jul-26	24-Jul-26
M	2026138	24-Jul-26	24-Jul-26	27-Jul-26	27-Jul-26
M	2026139	27-Jul-26	27-Jul-26	28-Jul-26	28-Jul-26
M	2026140	28-Jul-26	28-Jul-26	29-Jul-26	29-Jul-26
M	2026141	29-Jul-26	29-Jul-26	30-Jul-26	30-Jul-26
M	2026142	30-Jul-26	30-Jul-26	31-Jul-26	31-Jul-26
M	2026143	31-Jul-26	31-Jul-26	3-Aug-26	3-Aug-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	2026100	02-Jun-26	02-Jun-26	03-Jun-26
A	2026101	03-Jun-26	03-Jun-26	04-Jun-26
A	2026102	04-Jun-26	04-Jun-26	05-Jun-26
A	2026103	05-Jun-26	05-Jun-26	08-Jun-26
A	2026104	08-Jun-26	08-Jun-26	09-Jun-26
A	2026105	09-Jun-26	09-Jun-26	10-Jun-26
A	2026106	10-Jun-26	10-Jun-26	11-Jun-26
A	2026107	11-Jun-26	11-Jun-26	12-Jun-26
A	2026108	12-Jun-26	12-Jun-26	15-Jun-26
A	2026109	15-Jun-26	15-Jun-26	16-Jun-26
A	2026110	16-Jun-26	16-Jun-26	17-Jun-26
A	2026111	17-Jun-26	17-Jun-26	18-Jun-26
A	2026112	18-Jun-26	18-Jun-26	19-Jun-26
A	2026113	19-Jun-26	19-Jun-26	22-Jun-26
A	2026114	22-Jun-26	22-Jun-26	23-Jun-26
A	2026115	23-Jun-26	23-Jun-26	24-Jun-26
A	2026116	24-Jun-26	24-Jun-26	25-Jun-26
A	2026117	25-Jun-26	25-Jun-26	29-Jun-26
A	2026118	29-Jun-26	29-Jun-26	30-Jun-26
A	2026119	30-Jun-26	30-Jun-26	01-Jul-26
A	2026120	01-Jul-26	01-Jul-26	02-Jul-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	2026121	1-Jul-26	1-Jul-26	2-Jul-26	2-Jul-26
Z	2026122	2-Jul-26	2-Jul-26	3-Jul-26	3-Jul-26
Z	2026123	3-Jul-26	3-Jul-26	6-Jul-26	6-Jul-26
Z	2026124	6-Jul-26	6-Jul-26	7-Jul-26	7-Jul-26
Z	2026125	7-Jul-26	7-Jul-26	8-Jul-26	8-Jul-26
Z	2026126	8-Jul-26	8-Jul-26	9-Jul-26	9-Jul-26
Z	2026127	9-Jul-26	9-Jul-26	10-Jul-26	10-Jul-26
Z	2026128	10-Jul-26	10-Jul-26	13-Jul-26	13-Jul-26
Z	2026129	13-Jul-26	13-Jul-26	14-Jul-26	14-Jul-26
Z	2026130	14-Jul-26	14-Jul-26	15-Jul-26	15-Jul-26
Z	2026131	15-Jul-26	15-Jul-26	16-Jul-26	16-Jul-26
Z	2026132	16-Jul-26	16-Jul-26	17-Jul-26	17-Jul-26
Z	2026133	17-Jul-26	17-Jul-26	20-Jul-26	20-Jul-26
Z	2026134	20-Jul-26	20-Jul-26	21-Jul-26	21-Jul-26
Z	2026135	21-Jul-26	21-Jul-26	22-Jul-26	22-Jul-26
Z	2026136	22-Jul-26	22-Jul-26	23-Jul-26	23-Jul-26
Z	2026137	23-Jul-26	23-Jul-26	24-Jul-26	24-Jul-26
Z	2026138	24-Jul-26	24-Jul-26	27-Jul-26	27-Jul-26
Z	2026139	27-Jul-26	27-Jul-26	28-Jul-26	28-Jul-26
Z	2026140	28-Jul-26	28-Jul-26	29-Jul-26	29-Jul-26
Z	2026141	29-Jul-26	29-Jul-26	30-Jul-26	30-Jul-26
Z	2026142	30-Jul-26	30-Jul-26	31-Jul-26	31-Jul-26
Z	2026143	31-Jul-26	31-Jul-26	3-Aug-26	3-Aug-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	2026121	1-Jul-26	1-Jul-26	2-Jul-26	2-Jul-26
B	2026122	2-Jul-26	2-Jul-26	3-Jul-26	3-Jul-26
B	2026123	3-Jul-26	3-Jul-26	6-Jul-26	6-Jul-26
B	2026124	6-Jul-26	6-Jul-26	7-Jul-26	7-Jul-26
B	2026125	7-Jul-26	7-Jul-26	8-Jul-26	8-Jul-26
B	2026126	8-Jul-26	8-Jul-26	9-Jul-26	9-Jul-26
B	2026127	9-Jul-26	9-Jul-26	10-Jul-26	10-Jul-26
B	2026128	10-Jul-26	10-Jul-26	13-Jul-26	13-Jul-26
B	2026129	13-Jul-26	13-Jul-26	14-Jul-26	14-Jul-26
B	2026130	14-Jul-26	14-Jul-26	15-Jul-26	15-Jul-26
B	2026131	15-Jul-26	15-Jul-26	16-Jul-26	16-Jul-26
B	2026132	16-Jul-26	16-Jul-26	17-Jul-26	17-Jul-26
B	2026133	17-Jul-26	17-Jul-26	20-Jul-26	20-Jul-26
B	2026134	20-Jul-26	20-Jul-26	21-Jul-26	21-Jul-26
B	2026135	21-Jul-26	21-Jul-26	22-Jul-26	22-Jul-26
B	2026136	22-Jul-26	22-Jul-26	23-Jul-26	23-Jul-26
B	2026137	23-Jul-26	23-Jul-26	24-Jul-26	24-Jul-26
B	2026138	24-Jul-26	24-Jul-26	27-Jul-26	27-Jul-26
B	2026139	27-Jul-26	27-Jul-26	28-Jul-26	28-Jul-26
B	2026140	28-Jul-26	28-Jul-26	29-Jul-26	29-Jul-26
B	2026141	29-Jul-26	29-Jul-26	30-Jul-26	30-Jul-26
B	2026142	30-Jul-26	30-Jul-26	31-Jul-26	31-Jul-26
B	2026143	31-Jul-26	31-Jul-26	3-Aug-26	3-Aug-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	2026618	1-Jul-26	1-Jul-26	1-Jul-26
5	2026619	2-Jul-26	2-Jul-26	2-Jul-26
5	2026620	3-Jul-26	3-Jul-26	3-Jul-26
5	2026621	6-Jul-26	6-Jul-26	6-Jul-26
5	2026622	7-Jul-26	7-Jul-26	7-Jul-26
5	2026623	8-Jul-26	8-Jul-26	8-Jul-26
5	2026624	9-Jul-26	9-Jul-26	9-Jul-26
5	2026625	10-Jul-26	10-Jul-26	10-Jul-26
5	2026626	13-Jul-26	13-Jul-26	13-Jul-26
5	2026627	14-Jul-26	14-Jul-26	14-Jul-26
5	2026628	15-Jul-26	15-Jul-26	15-Jul-26
5	2026629	16-Jul-26	16-Jul-26	16-Jul-26
5	2026630	17-Jul-26	17-Jul-26	17-Jul-26
5	2026631	20-Jul-26	20-Jul-26	20-Jul-26
5	2026632	21-Jul-26	21-Jul-26	21-Jul-26
5	2026633	22-Jul-26	22-Jul-26	22-Jul-26
5	2026634	23-Jul-26	23-Jul-26	23-Jul-26
5	2026635	24-Jul-26	24-Jul-26	24-Jul-26
5	2026636	27-Jul-26	27-Jul-26	27-Jul-26
5	2026637	28-Jul-26	28-Jul-26	28-Jul-26
5	2026638	29-Jul-26	29-Jul-26	29-Jul-26
5	2026639	30-Jul-26	30-Jul-26	30-Jul-26
5	2026640	31-Jul-26	31-Jul-26	31-Jul-26