

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/75013	Date: July 02, 2026
Circular Ref. No: -236/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for August 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 August 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

Telephone No	Email id
1800 266 0050 (IVR Option 2)	securities_ops@nsccl.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	2026144	03-Aug-26	03-Aug-26	04-Aug-26	04-Aug-26
M	2026145	04-Aug-26	04-Aug-26	05-Aug-26	05-Aug-26
M	2026146	05-Aug-26	05-Aug-26	06-Aug-26	06-Aug-26
M	2026147	06-Aug-26	06-Aug-26	07-Aug-26	07-Aug-26
M	2026148	07-Aug-26	07-Aug-26	10-Aug-26	10-Aug-26
M	2026149	10-Aug-26	10-Aug-26	11-Aug-26	11-Aug-26
M	2026150	11-Aug-26	11-Aug-26	12-Aug-26	12-Aug-26
M	2026151	12-Aug-26	12-Aug-26	13-Aug-26	13-Aug-26
M	2026152	13-Aug-26	13-Aug-26	14-Aug-26	14-Aug-26
M	2026153	14-Aug-26	14-Aug-26	17-Aug-26	17-Aug-26
M	2026154	17-Aug-26	17-Aug-26	18-Aug-26	18-Aug-26
M	2026155	18-Aug-26	18-Aug-26	19-Aug-26	19-Aug-26
M	2026156	19-Aug-26	19-Aug-26	20-Aug-26	20-Aug-26
M	2026157	20-Aug-26	20-Aug-26	21-Aug-26	21-Aug-26
M	2026158	21-Aug-26	21-Aug-26	24-Aug-26	24-Aug-26
M	2026159	24-Aug-26	24-Aug-26	25-Aug-26	25-Aug-26
M	2026160	25-Aug-26	25-Aug-26	27-Aug-26	27-Aug-26
M	2026161	26-Aug-26	26-Aug-26	27-Aug-26	27-Aug-26
M	2026162	27-Aug-26	27-Aug-26	28-Aug-26	28-Aug-26
M	2026163	28-Aug-26	28-Aug-26	31-Aug-26	31-Aug-26
M	2026164	31-Aug-26	31-Aug-26	01-Sep-26	01-Sep-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	2026144	04-Aug-26	04-Aug-26	05-Aug-26
A	2026145	05-Aug-26	05-Aug-26	06-Aug-26
A	2026146	06-Aug-26	06-Aug-26	07-Aug-26
A	2026147	07-Aug-26	07-Aug-26	10-Aug-26
A	2026148	10-Aug-26	10-Aug-26	11-Aug-26
A	2026149	11-Aug-26	11-Aug-26	12-Aug-26
A	2026150	12-Aug-26	12-Aug-26	13-Aug-26
A	2026151	13-Aug-26	13-Aug-26	14-Aug-26
A	2026152	14-Aug-26	14-Aug-26	17-Aug-26
A	2026153	17-Aug-26	17-Aug-26	18-Aug-26
A	2026154	18-Aug-26	18-Aug-26	19-Aug-26
A	2026155	19-Aug-26	19-Aug-26	20-Aug-26
A	2026156	20-Aug-26	20-Aug-26	21-Aug-26
A	2026157	21-Aug-26	21-Aug-26	24-Aug-26
A	2026158	24-Aug-26	24-Aug-26	25-Aug-26
A	2026159	25-Aug-26	25-Aug-26	27-Aug-26
A	2026160	27-Aug-26	27-Aug-26	28-Aug-26
A	2026161	28-Aug-26	28-Aug-26	31-Aug-26
A	2026162	28-Aug-26	28-Aug-26	31-Aug-26
A	2026163	31-Aug-26	31-Aug-26	01-Sep-26
A	2026164	01-Sep-26	01-Sep-26	02-Sep-26
Auction of shortages of 2026161 will be conducted in 2026162. No auction will be conducted in 2026161				

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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	2026144	03-Aug-26	03-Aug-26	04-Aug-26	04-Aug-26
Z	2026145	04-Aug-26	04-Aug-26	05-Aug-26	05-Aug-26
Z	2026146	05-Aug-26	05-Aug-26	06-Aug-26	06-Aug-26
Z	2026147	06-Aug-26	06-Aug-26	07-Aug-26	07-Aug-26
Z	2026148	07-Aug-26	07-Aug-26	10-Aug-26	10-Aug-26
Z	2026149	10-Aug-26	10-Aug-26	11-Aug-26	11-Aug-26
Z	2026150	11-Aug-26	11-Aug-26	12-Aug-26	12-Aug-26
Z	2026151	12-Aug-26	12-Aug-26	13-Aug-26	13-Aug-26
Z	2026152	13-Aug-26	13-Aug-26	14-Aug-26	14-Aug-26
Z	2026153	14-Aug-26	14-Aug-26	17-Aug-26	17-Aug-26
Z	2026154	17-Aug-26	17-Aug-26	18-Aug-26	18-Aug-26
Z	2026155	18-Aug-26	18-Aug-26	19-Aug-26	19-Aug-26
Z	2026156	19-Aug-26	19-Aug-26	20-Aug-26	20-Aug-26
Z	2026157	20-Aug-26	20-Aug-26	21-Aug-26	21-Aug-26
Z	2026158	21-Aug-26	21-Aug-26	24-Aug-26	24-Aug-26
Z	2026159	24-Aug-26	24-Aug-26	25-Aug-26	25-Aug-26
Z	2026160	25-Aug-26	25-Aug-26	27-Aug-26	27-Aug-26
Z	2026161	26-Aug-26	26-Aug-26	27-Aug-26	27-Aug-26
Z	2026162	27-Aug-26	27-Aug-26	28-Aug-26	28-Aug-26
Z	2026163	28-Aug-26	28-Aug-26	31-Aug-26	31-Aug-26
Z	2026164	31-Aug-26	31-Aug-26	01-Sep-26	01-Sep-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	2026144	03-Aug-26	03-Aug-26	04-Aug-26	04-Aug-26
B	2026145	04-Aug-26	04-Aug-26	05-Aug-26	05-Aug-26
B	2026146	05-Aug-26	05-Aug-26	06-Aug-26	06-Aug-26
B	2026147	06-Aug-26	06-Aug-26	07-Aug-26	07-Aug-26
B	2026148	07-Aug-26	07-Aug-26	10-Aug-26	10-Aug-26
B	2026149	10-Aug-26	10-Aug-26	11-Aug-26	11-Aug-26
B	2026150	11-Aug-26	11-Aug-26	12-Aug-26	12-Aug-26
B	2026151	12-Aug-26	12-Aug-26	13-Aug-26	13-Aug-26
B	2026152	13-Aug-26	13-Aug-26	14-Aug-26	14-Aug-26
B	2026153	14-Aug-26	14-Aug-26	17-Aug-26	17-Aug-26
B	2026154	17-Aug-26	17-Aug-26	18-Aug-26	18-Aug-26
B	2026155	18-Aug-26	18-Aug-26	19-Aug-26	19-Aug-26
B	2026156	19-Aug-26	19-Aug-26	20-Aug-26	20-Aug-26
B	2026157	20-Aug-26	20-Aug-26	21-Aug-26	21-Aug-26
B	2026158	21-Aug-26	21-Aug-26	24-Aug-26	24-Aug-26
B	2026159	24-Aug-26	24-Aug-26	25-Aug-26	25-Aug-26
B	2026160	25-Aug-26	25-Aug-26	27-Aug-26	27-Aug-26
B	2026161	26-Aug-26	26-Aug-26	27-Aug-26	27-Aug-26
B	2026162	27-Aug-26	27-Aug-26	28-Aug-26	28-Aug-26
B	2026163	28-Aug-26	28-Aug-26	31-Aug-26	31-Aug-26
B	2026164	31-Aug-26	31-Aug-26	01-Sep-26	01-Sep-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	2026641	03-Aug-26	03-Aug-26	03-Aug-26
5	2026642	04-Aug-26	04-Aug-26	04-Aug-26
5	2026643	05-Aug-26	05-Aug-26	05-Aug-26
5	2026644	06-Aug-26	06-Aug-26	06-Aug-26
5	2026645	07-Aug-26	07-Aug-26	07-Aug-26
5	2026646	10-Aug-26	10-Aug-26	10-Aug-26
5	2026647	11-Aug-26	11-Aug-26	11-Aug-26
5	2026648	12-Aug-26	12-Aug-26	12-Aug-26
5	2026649	13-Aug-26	13-Aug-26	13-Aug-26
5	2026650	14-Aug-26	14-Aug-26	14-Aug-26
5	2026651	17-Aug-26	17-Aug-26	17-Aug-26
5	2026652	18-Aug-26	18-Aug-26	18-Aug-26
5	2026653	19-Aug-26	19-Aug-26	19-Aug-26
5	2026654	20-Aug-26	20-Aug-26	20-Aug-26
5	2026655	21-Aug-26	21-Aug-26	21-Aug-26
5	2026656	24-Aug-26	24-Aug-26	24-Aug-26
5	2026657	25-Aug-26	25-Aug-26	25-Aug-26
5	2026658	27-Aug-26	27-Aug-26	27-Aug-26
5	2026659	28-Aug-26	28-Aug-26	28-Aug-26
5	2026660	31-Aug-26	31-Aug-26	31-Aug-26