

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/75576	Date: Aug 05, 2026
Circular Ref. No: -286/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for September 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 September 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	2026165	01-Sep-26	01-Sep-26	02-Sep-26	02-Sep-26
M	2026166	02-Sep-26	02-Sep-26	03-Sep-26	03-Sep-26
M	2026167	03-Sep-26	03-Sep-26	04-Sep-26	04-Sep-26
M	2026168	04-Sep-26	04-Sep-26	07-Sep-26	07-Sep-26
M	2026169	07-Sep-26	07-Sep-26	08-Sep-26	08-Sep-26
M	2026170	08-Sep-26	08-Sep-26	09-Sep-26	09-Sep-26
M	2026171	09-Sep-26	09-Sep-26	10-Sep-26	10-Sep-26
M	2026172	10-Sep-26	10-Sep-26	11-Sep-26	11-Sep-26
M	2026173	11-Sep-26	11-Sep-26	15-Sep-26	15-Sep-26
M	2026174	15-Sep-26	15-Sep-26	16-Sep-26	16-Sep-26
M	2026175	16-Sep-26	16-Sep-26	17-Sep-26	17-Sep-26
M	2026176	17-Sep-26	17-Sep-26	18-Sep-26	18-Sep-26
M	2026177	18-Sep-26	18-Sep-26	21-Sep-26	21-Sep-26
M	2026178	21-Sep-26	21-Sep-26	22-Sep-26	22-Sep-26
M	2026179	22-Sep-26	22-Sep-26	23-Sep-26	23-Sep-26
M	2026180	23-Sep-26	23-Sep-26	24-Sep-26	24-Sep-26
M	2026181	24-Sep-26	24-Sep-26	25-Sep-26	25-Sep-26
M	2026182	25-Sep-26	25-Sep-26	28-Sep-26	28-Sep-26
M	2026183	28-Sep-26	28-Sep-26	29-Sep-26	29-Sep-26
M	2026184	29-Sep-26	29-Sep-26	30-Sep-26	30-Sep-26
M	2026185	30-Sep-26	30-Sep-26	01-Oct-26	01-Oct-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	2026165	02-Sep-26	02-Sep-26	03-Sep-26
A	2026166	03-Sep-26	03-Sep-26	04-Sep-26
A	2026167	04-Sep-26	04-Sep-26	07-Sep-26
A	2026168	07-Sep-26	07-Sep-26	08-Sep-26
A	2026169	08-Sep-26	08-Sep-26	09-Sep-26
A	2026170	09-Sep-26	09-Sep-26	10-Sep-26
A	2026171	10-Sep-26	10-Sep-26	11-Sep-26
A	2026172	11-Sep-26	11-Sep-26	15-Sep-26
A	2026173	15-Sep-26	15-Sep-26	16-Sep-26
A	2026174	16-Sep-26	16-Sep-26	17-Sep-26
A	2026175	17-Sep-26	17-Sep-26	18-Sep-26
A	2026176	18-Sep-26	18-Sep-26	21-Sep-26
A	2026177	21-Sep-26	21-Sep-26	22-Sep-26
A	2026178	22-Sep-26	22-Sep-26	23-Sep-26
A	2026179	23-Sep-26	23-Sep-26	24-Sep-26
A	2026180	24-Sep-26	24-Sep-26	25-Sep-26
A	2026181	25-Sep-26	25-Sep-26	28-Sep-26
A	2026182	28-Sep-26	28-Sep-26	29-Sep-26
A	2026183	29-Sep-26	29-Sep-26	30-Sep-26
A	2026184	30-Sep-26	30-Sep-26	01-Oct-26
A	2026185	01-Oct-26	01-Oct-26	05-Oct-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	2026165	01-Sep-26	01-Sep-26	02-Sep-26	02-Sep-26
Z	2026166	02-Sep-26	02-Sep-26	03-Sep-26	03-Sep-26
Z	2026167	03-Sep-26	03-Sep-26	04-Sep-26	04-Sep-26
Z	2026168	04-Sep-26	04-Sep-26	07-Sep-26	07-Sep-26
Z	2026169	07-Sep-26	07-Sep-26	08-Sep-26	08-Sep-26
Z	2026170	08-Sep-26	08-Sep-26	09-Sep-26	09-Sep-26
Z	2026171	09-Sep-26	09-Sep-26	10-Sep-26	10-Sep-26
Z	2026172	10-Sep-26	10-Sep-26	11-Sep-26	11-Sep-26
Z	2026173	11-Sep-26	11-Sep-26	15-Sep-26	15-Sep-26
Z	2026174	15-Sep-26	15-Sep-26	16-Sep-26	16-Sep-26
Z	2026175	16-Sep-26	16-Sep-26	17-Sep-26	17-Sep-26
Z	2026176	17-Sep-26	17-Sep-26	18-Sep-26	18-Sep-26
Z	2026177	18-Sep-26	18-Sep-26	21-Sep-26	21-Sep-26
Z	2026178	21-Sep-26	21-Sep-26	22-Sep-26	22-Sep-26
Z	2026179	22-Sep-26	22-Sep-26	23-Sep-26	23-Sep-26
Z	2026180	23-Sep-26	23-Sep-26	24-Sep-26	24-Sep-26
Z	2026181	24-Sep-26	24-Sep-26	25-Sep-26	25-Sep-26
Z	2026182	25-Sep-26	25-Sep-26	28-Sep-26	28-Sep-26
Z	2026183	28-Sep-26	28-Sep-26	29-Sep-26	29-Sep-26
Z	2026184	29-Sep-26	29-Sep-26	30-Sep-26	30-Sep-26
Z	2026185	30-Sep-26	30-Sep-26	01-Oct-26	01-Oct-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	2026165	01-Sep-26	01-Sep-26	02-Sep-26	02-Sep-26
B	2026166	02-Sep-26	02-Sep-26	03-Sep-26	03-Sep-26
B	2026167	03-Sep-26	03-Sep-26	04-Sep-26	04-Sep-26
B	2026168	04-Sep-26	04-Sep-26	07-Sep-26	07-Sep-26
B	2026169	07-Sep-26	07-Sep-26	08-Sep-26	08-Sep-26
B	2026170	08-Sep-26	08-Sep-26	09-Sep-26	09-Sep-26
B	2026171	09-Sep-26	09-Sep-26	10-Sep-26	10-Sep-26
B	2026172	10-Sep-26	10-Sep-26	11-Sep-26	11-Sep-26
B	2026173	11-Sep-26	11-Sep-26	15-Sep-26	15-Sep-26
B	2026174	15-Sep-26	15-Sep-26	16-Sep-26	16-Sep-26
B	2026175	16-Sep-26	16-Sep-26	17-Sep-26	17-Sep-26
B	2026176	17-Sep-26	17-Sep-26	18-Sep-26	18-Sep-26
B	2026177	18-Sep-26	18-Sep-26	21-Sep-26	21-Sep-26
B	2026178	21-Sep-26	21-Sep-26	22-Sep-26	22-Sep-26
B	2026179	22-Sep-26	22-Sep-26	23-Sep-26	23-Sep-26
B	2026180	23-Sep-26	23-Sep-26	24-Sep-26	24-Sep-26
B	2026181	24-Sep-26	24-Sep-26	25-Sep-26	25-Sep-26
B	2026182	25-Sep-26	25-Sep-26	28-Sep-26	28-Sep-26
B	2026183	28-Sep-26	28-Sep-26	29-Sep-26	29-Sep-26
B	2026184	29-Sep-26	29-Sep-26	30-Sep-26	30-Sep-26
B	2026185	30-Sep-26	30-Sep-26	01-Oct-26	01-Oct-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	2026661	01-Sep-26	01-Sep-26	01-Sep-26
5	2026662	02-Sep-26	02-Sep-26	02-Sep-26
5	2026663	03-Sep-26	03-Sep-26	03-Sep-26
5	2026664	04-Sep-26	04-Sep-26	04-Sep-26
5	2026665	07-Sep-26	07-Sep-26	07-Sep-26
5	2026666	08-Sep-26	08-Sep-26	08-Sep-26
5	2026667	09-Sep-26	09-Sep-26	09-Sep-26
5	2026668	10-Sep-26	10-Sep-26	10-Sep-26
5	2026669	11-Sep-26	11-Sep-26	11-Sep-26
5	2026670	15-Sep-26	15-Sep-26	15-Sep-26
5	2026671	16-Sep-26	16-Sep-26	16-Sep-26
5	2026672	17-Sep-26	17-Sep-26	17-Sep-26
5	2026673	18-Sep-26	18-Sep-26	18-Sep-26
5	2026674	21-Sep-26	21-Sep-26	21-Sep-26
5	2026675	22-Sep-26	22-Sep-26	22-Sep-26
5	2026676	23-Sep-26	23-Sep-26	23-Sep-26
5	2026677	24-Sep-26	24-Sep-26	24-Sep-26
5	2026678	25-Sep-26	25-Sep-26	25-Sep-26
5	2026679	28-Sep-26	28-Sep-26	28-Sep-26
5	2026680	29-Sep-26	29-Sep-26	29-Sep-26
5	2026681	30-Sep-26	30-Sep-26	30-Sep-26