

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/75670	Date: Aug 11, 2026
Circular Ref. No: 291/2026	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on August 27, 2026

Members are requested to note that on account of settlement holiday on August 26, 2026 multiple settlements have been scheduled on August 27, 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 2026159	25-Aug-26	25-Aug-26	27-Aug-26	08.00 hrs	10.00 hrs
M, Z, B 2026160	25-Aug-26	27-Aug-26	27-Aug-26	10.30 hrs	15.30 hrs
M, Z, B 2026161	26-Aug-26	27-Aug-26	27-Aug-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 August 27, 2026.

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

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 2026160	25-Aug-26	27-Aug-26	27-Aug-26	A 2026160	27-Aug-26	28-Aug-26
M 2026161	26-Aug-26	27-Aug-26	27-Aug-26	A 2026162	28-Aug-26	31-Aug-26
M 2026162	27-Aug-26	28-Aug-26	28-Aug-26			

* The shortages of 2026161 shall be conducted with shortages of 2026162. There will be no auction in 2026161.

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 25-Aug-26	Timings on 26-Aug-26	Timings on 27-Aug-26
M, Z 2026160	25-Aug-26	27-Aug-26	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00
M, Z 2026161	26-Aug-26	27-Aug-26	-	15:30 to 22:00	06:30 to 13:00

For the purpose of early pay-in of securities on August 27, 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**

Telephone No	Email id
1800 266 0050 (IVR option 2)	securities_ops@nscl.co.in