

NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/76152	Date: Sep 03, 2026
Circular Ref. No: 319/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for October 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 October 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	2026186	01-Oct-26	01-Oct-26	05-Oct-26	05-Oct-26
M	2026187	05-Oct-26	05-Oct-26	06-Oct-26	06-Oct-26
M	2026188	06-Oct-26	06-Oct-26	07-Oct-26	07-Oct-26
M	2026189	07-Oct-26	07-Oct-26	08-Oct-26	08-Oct-26
M	2026190	08-Oct-26	08-Oct-26	09-Oct-26	09-Oct-26
M	2026191	09-Oct-26	09-Oct-26	12-Oct-26	12-Oct-26
M	2026192	12-Oct-26	12-Oct-26	13-Oct-26	13-Oct-26
M	2026193	13-Oct-26	13-Oct-26	14-Oct-26	14-Oct-26
M	2026194	14-Oct-26	14-Oct-26	15-Oct-26	15-Oct-26
M	2026195	15-Oct-26	15-Oct-26	16-Oct-26	16-Oct-26
M	2026196	16-Oct-26	16-Oct-26	19-Oct-26	19-Oct-26
M	2026197	19-Oct-26	19-Oct-26	21-Oct-26	21-Oct-26
M	2026198	21-Oct-26	21-Oct-26	22-Oct-26	22-Oct-26
M	2026199	22-Oct-26	22-Oct-26	23-Oct-26	23-Oct-26
M	2026200	23-Oct-26	23-Oct-26	26-Oct-26	26-Oct-26
M	2026201	26-Oct-26	26-Oct-26	27-Oct-26	27-Oct-26
M	2026202	27-Oct-26	27-Oct-26	28-Oct-26	28-Oct-26
M	2026203	28-Oct-26	28-Oct-26	29-Oct-26	29-Oct-26
M	2026204	29-Oct-26	29-Oct-26	30-Oct-26	30-Oct-26
M	2026205	30-Oct-26	30-Oct-26	02-Nov-26	02-Nov-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	2026186	05-Oct-26	05-Oct-26	06-Oct-26
A	2026187	06-Oct-26	06-Oct-26	07-Oct-26
A	2026188	07-Oct-26	07-Oct-26	08-Oct-26
A	2026189	08-Oct-26	08-Oct-26	09-Oct-26
A	2026190	09-Oct-26	09-Oct-26	12-Oct-26
A	2026191	12-Oct-26	12-Oct-26	13-Oct-26
A	2026192	13-Oct-26	13-Oct-26	14-Oct-26
A	2026193	14-Oct-26	14-Oct-26	15-Oct-26
A	2026194	15-Oct-26	15-Oct-26	16-Oct-26
A	2026195	16-Oct-26	16-Oct-26	19-Oct-26
A	2026196	19-Oct-26	19-Oct-26	21-Oct-26
A	2026197	21-Oct-26	21-Oct-26	22-Oct-26
A	2026198	22-Oct-26	22-Oct-26	23-Oct-26
A	2026199	23-Oct-26	23-Oct-26	26-Oct-26
A	2026200	26-Oct-26	26-Oct-26	27-Oct-26
A	2026201	27-Oct-26	27-Oct-26	28-Oct-26
A	2026202	28-Oct-26	28-Oct-26	29-Oct-26
A	2026203	29-Oct-26	29-Oct-26	30-Oct-26
A	2026204	30-Oct-26	30-Oct-26	02-Nov-26
A	2026205	02-Nov-26	02-Nov-26	03-Nov-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	2026186	01-Oct-26	01-Oct-26	05-Oct-26	05-Oct-26
Z	2026187	05-Oct-26	05-Oct-26	06-Oct-26	06-Oct-26
Z	2026188	06-Oct-26	06-Oct-26	07-Oct-26	07-Oct-26
Z	2026189	07-Oct-26	07-Oct-26	08-Oct-26	08-Oct-26
Z	2026190	08-Oct-26	08-Oct-26	09-Oct-26	09-Oct-26
Z	2026191	09-Oct-26	09-Oct-26	12-Oct-26	12-Oct-26
Z	2026192	12-Oct-26	12-Oct-26	13-Oct-26	13-Oct-26
Z	2026193	13-Oct-26	13-Oct-26	14-Oct-26	14-Oct-26
Z	2026194	14-Oct-26	14-Oct-26	15-Oct-26	15-Oct-26
Z	2026195	15-Oct-26	15-Oct-26	16-Oct-26	16-Oct-26
Z	2026196	16-Oct-26	16-Oct-26	19-Oct-26	19-Oct-26
Z	2026197	19-Oct-26	19-Oct-26	21-Oct-26	21-Oct-26
Z	2026198	21-Oct-26	21-Oct-26	22-Oct-26	22-Oct-26
Z	2026199	22-Oct-26	22-Oct-26	23-Oct-26	23-Oct-26
Z	2026200	23-Oct-26	23-Oct-26	26-Oct-26	26-Oct-26
Z	2026201	26-Oct-26	26-Oct-26	27-Oct-26	27-Oct-26
Z	2026202	27-Oct-26	27-Oct-26	28-Oct-26	28-Oct-26
Z	2026203	28-Oct-26	28-Oct-26	29-Oct-26	29-Oct-26
Z	2026204	29-Oct-26	29-Oct-26	30-Oct-26	30-Oct-26
Z	2026205	30-Oct-26	30-Oct-26	02-Nov-26	02-Nov-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	2026186	01-Oct-26	01-Oct-26	05-Oct-26	05-Oct-26
B	2026187	05-Oct-26	05-Oct-26	06-Oct-26	06-Oct-26
B	2026188	06-Oct-26	06-Oct-26	07-Oct-26	07-Oct-26
B	2026189	07-Oct-26	07-Oct-26	08-Oct-26	08-Oct-26
B	2026190	08-Oct-26	08-Oct-26	09-Oct-26	09-Oct-26
B	2026191	09-Oct-26	09-Oct-26	12-Oct-26	12-Oct-26
B	2026192	12-Oct-26	12-Oct-26	13-Oct-26	13-Oct-26
B	2026193	13-Oct-26	13-Oct-26	14-Oct-26	14-Oct-26
B	2026194	14-Oct-26	14-Oct-26	15-Oct-26	15-Oct-26
B	2026195	15-Oct-26	15-Oct-26	16-Oct-26	16-Oct-26
B	2026196	16-Oct-26	16-Oct-26	19-Oct-26	19-Oct-26
B	2026197	19-Oct-26	19-Oct-26	21-Oct-26	21-Oct-26
B	2026198	21-Oct-26	21-Oct-26	22-Oct-26	22-Oct-26
B	2026199	22-Oct-26	22-Oct-26	23-Oct-26	23-Oct-26
B	2026200	23-Oct-26	23-Oct-26	26-Oct-26	26-Oct-26
B	2026201	26-Oct-26	26-Oct-26	27-Oct-26	27-Oct-26
B	2026202	27-Oct-26	27-Oct-26	28-Oct-26	28-Oct-26
B	2026203	28-Oct-26	28-Oct-26	29-Oct-26	29-Oct-26
B	2026204	29-Oct-26	29-Oct-26	30-Oct-26	30-Oct-26
B	2026205	30-Oct-26	30-Oct-26	02-Nov-26	02-Nov-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	2026682	01-Oct-26	01-Oct-26	01-Oct-26
5	2026683	05-Oct-26	05-Oct-26	05-Oct-26
5	2026684	06-Oct-26	06-Oct-26	06-Oct-26
5	2026685	07-Oct-26	07-Oct-26	07-Oct-26
5	2026686	08-Oct-26	08-Oct-26	08-Oct-26
5	2026687	09-Oct-26	09-Oct-26	09-Oct-26
5	2026688	12-Oct-26	12-Oct-26	12-Oct-26
5	2026689	13-Oct-26	13-Oct-26	13-Oct-26
5	2026690	14-Oct-26	14-Oct-26	14-Oct-26
5	2026691	15-Oct-26	15-Oct-26	15-Oct-26
5	2026692	16-Oct-26	16-Oct-26	16-Oct-26
5	2026693	19-Oct-26	19-Oct-26	19-Oct-26
5	2026694	21-Oct-26	21-Oct-26	21-Oct-26
5	2026695	22-Oct-26	22-Oct-26	22-Oct-26
5	2026696	23-Oct-26	23-Oct-26	23-Oct-26
5	2026697	26-Oct-26	26-Oct-26	26-Oct-26
5	2026698	27-Oct-26	27-Oct-26	27-Oct-26
5	2026699	28-Oct-26	28-Oct-26	28-Oct-26
5	2026700	29-Oct-26	29-Oct-26	29-Oct-26
5	2026701	30-Oct-26	30-Oct-26	30-Oct-26