

## NSE Clearing Limited

| SEGMENT: CAPITAL MARKET SEGMENT |                    |
|---------------------------------|--------------------|
| Download Ref No: NCL/CMPT/76729 | Date: Oct 06, 2026 |
| Circular Ref. No: 354/2026      |                    |

All Members/Custodians/PCMs,

**Sub: Settlement calendar for November 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 November 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 |

## NSE Clearing Limited

| 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                                                | 2026206        | 02-Nov-26        | 02-Nov-26      | 03-Nov-26                   | 03-Nov-26       |
| M                                                | 2026207        | 03-Nov-26        | 03-Nov-26      | 04-Nov-26                   | 04-Nov-26       |
| M                                                | 2026208        | 04-Nov-26        | 04-Nov-26      | 05-Nov-26                   | 05-Nov-26       |
| M                                                | 2026209        | 05-Nov-26        | 05-Nov-26      | 06-Nov-26                   | 06-Nov-26       |
| M                                                | 2026210        | 06-Nov-26        | 06-Nov-26      | 09-Nov-26                   | 09-Nov-26       |
| M                                                | 2026211        | 08-Nov-26        | 08-Nov-26      | 09-Nov-26                   | 09-Nov-26       |
| M                                                | 2026212        | 09-Nov-26        | 09-Nov-26      | 11-Nov-26                   | 11-Nov-26       |
| M                                                | 2026213        | 11-Nov-26        | 11-Nov-26      | 12-Nov-26                   | 12-Nov-26       |
| M                                                | 2026214        | 12-Nov-26        | 12-Nov-26      | 13-Nov-26                   | 13-Nov-26       |
| M                                                | 2026215        | 13-Nov-26        | 13-Nov-26      | 16-Nov-26                   | 16-Nov-26       |
| M                                                | 2026216        | 16-Nov-26        | 16-Nov-26      | 17-Nov-26                   | 17-Nov-26       |
| M                                                | 2026217        | 17-Nov-26        | 17-Nov-26      | 18-Nov-26                   | 18-Nov-26       |
| M                                                | 2026218        | 18-Nov-26        | 18-Nov-26      | 19-Nov-26                   | 19-Nov-26       |
| M                                                | 2026219        | 19-Nov-26        | 19-Nov-26      | 20-Nov-26                   | 20-Nov-26       |
| M                                                | 2026220        | 20-Nov-26        | 20-Nov-26      | 23-Nov-26                   | 23-Nov-26       |
| M                                                | 2026221        | 23-Nov-26        | 23-Nov-26      | 25-Nov-26                   | 25-Nov-26       |
| M                                                | 2026222        | 25-Nov-26        | 25-Nov-26      | 26-Nov-26                   | 26-Nov-26       |
| M                                                | 2026223        | 26-Nov-26        | 26-Nov-26      | 27-Nov-26                   | 27-Nov-26       |
| M                                                | 2026224        | 27-Nov-26        | 27-Nov-26      | 30-Nov-26                   | 30-Nov-26       |
| M                                                | 2026225        | 30-Nov-26        | 30-Nov-26      | 01-Dec-26                   | 01-Dec-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                                                                                                          | 2026206        | 03-Nov-26  | 03-Nov-26                   | 04-Nov-26       |
| A                                                                                                          | 2026207        | 04-Nov-26  | 04-Nov-26                   | 05-Nov-26       |
| A                                                                                                          | 2026208        | 05-Nov-26  | 05-Nov-26                   | 06-Nov-26       |
| A                                                                                                          | 2026209        | 06-Nov-26  | 06-Nov-26                   | 09-Nov-26       |
| A                                                                                                          | 2026210        | 09-Nov-26  | 09-Nov-26                   | 11-Nov-26       |
| A                                                                                                          | 2026211        | 11-Nov-26  | 11-Nov-26                   | 12-Nov-26       |
| A                                                                                                          | 2026212        | 11-Nov-26  | 11-Nov-26                   | 12-Nov-26       |
| A                                                                                                          | 2026213        | 12-Nov-26  | 12-Nov-26                   | 13-Nov-26       |
| A                                                                                                          | 2026214        | 13-Nov-26  | 13-Nov-26                   | 16-Nov-26       |
| A                                                                                                          | 2026215        | 16-Nov-26  | 16-Nov-26                   | 17-Nov-26       |
| A                                                                                                          | 2026216        | 17-Nov-26  | 17-Nov-26                   | 18-Nov-26       |
| A                                                                                                          | 2026217        | 18-Nov-26  | 18-Nov-26                   | 19-Nov-26       |
| A                                                                                                          | 2026218        | 19-Nov-26  | 19-Nov-26                   | 20-Nov-26       |
| A                                                                                                          | 2026219        | 20-Nov-26  | 20-Nov-26                   | 23-Nov-26       |
| A                                                                                                          | 2026220        | 23-Nov-26  | 23-Nov-26                   | 25-Nov-26       |
| A                                                                                                          | 2026221        | 25-Nov-26  | 25-Nov-26                   | 26-Nov-26       |
| A                                                                                                          | 2026222        | 26-Nov-26  | 26-Nov-26                   | 27-Nov-26       |
| A                                                                                                          | 2026223        | 27-Nov-26  | 27-Nov-26                   | 30-Nov-26       |
| A                                                                                                          | 2026224        | 30-Nov-26  | 30-Nov-26                   | 01-Dec-26       |
| A                                                                                                          | 2026225        | 01-Dec-26  | 01-Dec-26                   | 02-Dec-26       |
| The shortages of 2026211 shall be conducted with shortages of 2026212. There will be no auction in 2026211 |                |            |                             |                 |

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| <b>Annexure 'C'</b>                                                  |                       |                         |                       |                                    |                        |
|----------------------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------------------------------|------------------------|
| <b>SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1)</b> |                       |                         |                       |                                    |                        |
| <b>Settlement Type</b>                                               | <b>Settlement No.</b> | <b>Trade Start Date</b> | <b>Trade End Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> |
| Z                                                                    | 2026206               | 02-Nov-26               | 02-Nov-26             | 03-Nov-26                          | 03-Nov-26              |
| Z                                                                    | 2026207               | 03-Nov-26               | 03-Nov-26             | 04-Nov-26                          | 04-Nov-26              |
| Z                                                                    | 2026208               | 04-Nov-26               | 04-Nov-26             | 05-Nov-26                          | 05-Nov-26              |
| Z                                                                    | 2026209               | 05-Nov-26               | 05-Nov-26             | 06-Nov-26                          | 06-Nov-26              |
| Z                                                                    | 2026210               | 06-Nov-26               | 06-Nov-26             | 09-Nov-26                          | 09-Nov-26              |
| Z                                                                    | 2026211               | 08-Nov-26               | 08-Nov-26             | 09-Nov-26                          | 09-Nov-26              |
| Z                                                                    | 2026212               | 09-Nov-26               | 09-Nov-26             | 11-Nov-26                          | 11-Nov-26              |
| Z                                                                    | 2026213               | 11-Nov-26               | 11-Nov-26             | 12-Nov-26                          | 12-Nov-26              |
| Z                                                                    | 2026214               | 12-Nov-26               | 12-Nov-26             | 13-Nov-26                          | 13-Nov-26              |
| Z                                                                    | 2026215               | 13-Nov-26               | 13-Nov-26             | 16-Nov-26                          | 16-Nov-26              |
| Z                                                                    | 2026216               | 16-Nov-26               | 16-Nov-26             | 17-Nov-26                          | 17-Nov-26              |
| Z                                                                    | 2026217               | 17-Nov-26               | 17-Nov-26             | 18-Nov-26                          | 18-Nov-26              |
| Z                                                                    | 2026218               | 18-Nov-26               | 18-Nov-26             | 19-Nov-26                          | 19-Nov-26              |
| Z                                                                    | 2026219               | 19-Nov-26               | 19-Nov-26             | 20-Nov-26                          | 20-Nov-26              |
| Z                                                                    | 2026220               | 20-Nov-26               | 20-Nov-26             | 23-Nov-26                          | 23-Nov-26              |
| Z                                                                    | 2026221               | 23-Nov-26               | 23-Nov-26             | 25-Nov-26                          | 25-Nov-26              |
| Z                                                                    | 2026222               | 25-Nov-26               | 25-Nov-26             | 26-Nov-26                          | 26-Nov-26              |
| Z                                                                    | 2026223               | 26-Nov-26               | 26-Nov-26             | 27-Nov-26                          | 27-Nov-26              |
| Z                                                                    | 2026224               | 27-Nov-26               | 27-Nov-26             | 30-Nov-26                          | 30-Nov-26              |
| Z                                                                    | 2026225               | 30-Nov-26               | 30-Nov-26             | 01-Dec-26                          | 01-Dec-26              |

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| <b>Annexure 'D'</b>                                    |                       |                         |                       |                                    |                        |
|--------------------------------------------------------|-----------------------|-------------------------|-----------------------|------------------------------------|------------------------|
| <b>SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)</b> |                       |                         |                       |                                    |                        |
| <b>Settlement Type</b>                                 | <b>Settlement No.</b> | <b>Trade Start Date</b> | <b>Trade End Date</b> | <b>Custodial Confirmation Date</b> | <b>Settlement Date</b> |
| B                                                      | 2026206               | 02-Nov-26               | 02-Nov-26             | 03-Nov-26                          | 03-Nov-26              |
| B                                                      | 2026207               | 03-Nov-26               | 03-Nov-26             | 04-Nov-26                          | 04-Nov-26              |
| B                                                      | 2026208               | 04-Nov-26               | 04-Nov-26             | 05-Nov-26                          | 05-Nov-26              |
| B                                                      | 2026209               | 05-Nov-26               | 05-Nov-26             | 06-Nov-26                          | 06-Nov-26              |
| B                                                      | 2026210               | 06-Nov-26               | 06-Nov-26             | 09-Nov-26                          | 09-Nov-26              |
| B                                                      | 2026211               | 08-Nov-26               | 08-Nov-26             | 09-Nov-26                          | 09-Nov-26              |
| B                                                      | 2026212               | 09-Nov-26               | 09-Nov-26             | 11-Nov-26                          | 11-Nov-26              |
| B                                                      | 2026213               | 11-Nov-26               | 11-Nov-26             | 12-Nov-26                          | 12-Nov-26              |
| B                                                      | 2026214               | 12-Nov-26               | 12-Nov-26             | 13-Nov-26                          | 13-Nov-26              |
| B                                                      | 2026215               | 13-Nov-26               | 13-Nov-26             | 16-Nov-26                          | 16-Nov-26              |
| B                                                      | 2026216               | 16-Nov-26               | 16-Nov-26             | 17-Nov-26                          | 17-Nov-26              |
| B                                                      | 2026217               | 17-Nov-26               | 17-Nov-26             | 18-Nov-26                          | 18-Nov-26              |
| B                                                      | 2026218               | 18-Nov-26               | 18-Nov-26             | 19-Nov-26                          | 19-Nov-26              |
| B                                                      | 2026219               | 19-Nov-26               | 19-Nov-26             | 20-Nov-26                          | 20-Nov-26              |
| B                                                      | 2026220               | 20-Nov-26               | 20-Nov-26             | 23-Nov-26                          | 23-Nov-26              |
| B                                                      | 2026221               | 23-Nov-26               | 23-Nov-26             | 25-Nov-26                          | 25-Nov-26              |
| B                                                      | 2026222               | 25-Nov-26               | 25-Nov-26             | 26-Nov-26                          | 26-Nov-26              |
| B                                                      | 2026223               | 26-Nov-26               | 26-Nov-26             | 27-Nov-26                          | 27-Nov-26              |
| B                                                      | 2026224               | 27-Nov-26               | 27-Nov-26             | 30-Nov-26                          | 30-Nov-26              |
| B                                                      | 2026225               | 30-Nov-26               | 30-Nov-26             | 01-Dec-26                          | 01-Dec-26              |

## NSE Clearing Limited

| Annexure 'E'                                  |         |            |                 |                       |
|-----------------------------------------------|---------|------------|-----------------|-----------------------|
| SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0) |         |            |                 |                       |
| Settlement Type                               | Sett No | Trade Date | Obligation Date | Daily Settlement Date |
| 5                                             | 2026702 | 02-Nov-26  | 02-Nov-26       | 02-Nov-26             |
| 5                                             | 2026703 | 03-Nov-26  | 03-Nov-26       | 03-Nov-26             |
| 5                                             | 2026704 | 04-Nov-26  | 04-Nov-26       | 04-Nov-26             |
| 5                                             | 2026705 | 05-Nov-26  | 05-Nov-26       | 05-Nov-26             |
| 5                                             | 2026706 | 06-Nov-26  | 06-Nov-26       | 06-Nov-26             |
| 5                                             | 2026707 | 09-Nov-26  | 09-Nov-26       | 09-Nov-26             |
| 5                                             | 2026708 | 11-Nov-26  | 11-Nov-26       | 11-Nov-26             |
| 5                                             | 2026709 | 12-Nov-26  | 12-Nov-26       | 12-Nov-26             |
| 5                                             | 2026710 | 13-Nov-26  | 13-Nov-26       | 13-Nov-26             |
| 5                                             | 2026711 | 16-Nov-26  | 16-Nov-26       | 16-Nov-26             |
| 5                                             | 2026712 | 17-Nov-26  | 17-Nov-26       | 17-Nov-26             |
| 5                                             | 2026713 | 18-Nov-26  | 18-Nov-26       | 18-Nov-26             |
| 5                                             | 2026714 | 19-Nov-26  | 19-Nov-26       | 19-Nov-26             |
| 5                                             | 2026715 | 20-Nov-26  | 20-Nov-26       | 20-Nov-26             |
| 5                                             | 2026716 | 23-Nov-26  | 23-Nov-26       | 23-Nov-26             |
| 5                                             | 2026717 | 25-Nov-26  | 25-Nov-26       | 25-Nov-26             |
| 5                                             | 2026718 | 26-Nov-26  | 26-Nov-26       | 26-Nov-26             |
| 5                                             | 2026719 | 27-Nov-26  | 27-Nov-26       | 27-Nov-26             |
| 5                                             | 2026720 | 30-Nov-26  | 30-Nov-26       | 30-Nov-26             |