NSE Clearing Limited

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/77281	**Date: Nov 04, 2026**
Circular Ref. No: 385/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for December 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 December 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	2026226	01-Dec-26	01-Dec-26	02-Dec-26	02-Dec-26
M	2026227	02-Dec-26	02-Dec-26	03-Dec-26	03-Dec-26
M	2026228	03-Dec-26	03-Dec-26	04-Dec-26	04-Dec-26
M	2026229	04-Dec-26	04-Dec-26	07-Dec-26	07-Dec-26
M	2026230	07-Dec-26	07-Dec-26	08-Dec-26	08-Dec-26
M	2026231	08-Dec-26	08-Dec-26	09-Dec-26	09-Dec-26
M	2026232	09-Dec-26	09-Dec-26	10-Dec-26	10-Dec-26
M	2026233	10-Dec-26	10-Dec-26	11-Dec-26	11-Dec-26
M	2026234	11-Dec-26	11-Dec-26	14-Dec-26	14-Dec-26
M	2026235	14-Dec-26	14-Dec-26	15-Dec-26	15-Dec-26
M	2026236	15-Dec-26	15-Dec-26	16-Dec-26	16-Dec-26
M	2026237	16-Dec-26	16-Dec-26	17-Dec-26	17-Dec-26
M	2026238	17-Dec-26	17-Dec-26	18-Dec-26	18-Dec-26
M	2026239	18-Dec-26	18-Dec-26	21-Dec-26	21-Dec-26
M	2026240	21-Dec-26	21-Dec-26	22-Dec-26	22-Dec-26
M	2026241	22-Dec-26	22-Dec-26	23-Dec-26	23-Dec-26
M	2026242	23-Dec-26	23-Dec-26	24-Dec-26	24-Dec-26
M	2026243	24-Dec-26	24-Dec-26	28-Dec-26	28-Dec-26
M	2026244	28-Dec-26	28-Dec-26	29-Dec-26	29-Dec-26
M	2026245	29-Dec-26	29-Dec-26	30-Dec-26	30-Dec-26
M	2026246	30-Dec-26	30-Dec-26	31-Dec-26	31-Dec-26
M	2026247	31-Dec-26	31-Dec-26	01-Jan-27	01-Jan-27

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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	2026226	02-Dec-26	02-Dec-26	03-Dec-26
A	2026227	03-Dec-26	03-Dec-26	04-Dec-26
A	2026228	04-Dec-26	04-Dec-26	07-Dec-26
A	2026229	07-Dec-26	07-Dec-26	08-Dec-26
A	2026230	08-Dec-26	08-Dec-26	09-Dec-26
A	2026231	09-Dec-26	09-Dec-26	10-Dec-26
A	2026232	10-Dec-26	10-Dec-26	11-Dec-26
A	2026233	11-Dec-26	11-Dec-26	14-Dec-26
A	2026234	14-Dec-26	14-Dec-26	15-Dec-26
A	2026235	15-Dec-26	15-Dec-26	16-Dec-26
A	2026236	16-Dec-26	16-Dec-26	17-Dec-26
A	2026237	17-Dec-26	17-Dec-26	18-Dec-26
A	2026238	18-Dec-26	18-Dec-26	21-Dec-26
A	2026239	21-Dec-26	21-Dec-26	22-Dec-26
A	2026240	22-Dec-26	22-Dec-26	23-Dec-26
A	2026241	23-Dec-26	23-Dec-26	24-Dec-26
A	2026242	24-Dec-26	24-Dec-26	28-Dec-26
A	2026243	28-Dec-26	28-Dec-26	29-Dec-26
A	2026244	29-Dec-26	29-Dec-26	30-Dec-26
A	2026245	30-Dec-26	30-Dec-26	31-Dec-26
A	2026246	31-Dec-26	31-Dec-26	01-Jan-27
A	2026247	01-Jan-27	01-Jan-27	04-Jan-27

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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	2026226	01-Dec-26	01-Dec-26	02-Dec-26	02-Dec-26
Z	2026227	02-Dec-26	02-Dec-26	03-Dec-26	03-Dec-26
Z	2026228	03-Dec-26	03-Dec-26	04-Dec-26	04-Dec-26
Z	2026229	04-Dec-26	04-Dec-26	07-Dec-26	07-Dec-26
Z	2026230	07-Dec-26	07-Dec-26	08-Dec-26	08-Dec-26
Z	2026231	08-Dec-26	08-Dec-26	09-Dec-26	09-Dec-26
Z	2026232	09-Dec-26	09-Dec-26	10-Dec-26	10-Dec-26
Z	2026233	10-Dec-26	10-Dec-26	11-Dec-26	11-Dec-26
Z	2026234	11-Dec-26	11-Dec-26	14-Dec-26	14-Dec-26
Z	2026235	14-Dec-26	14-Dec-26	15-Dec-26	15-Dec-26
Z	2026236	15-Dec-26	15-Dec-26	16-Dec-26	16-Dec-26
Z	2026237	16-Dec-26	16-Dec-26	17-Dec-26	17-Dec-26
Z	2026238	17-Dec-26	17-Dec-26	18-Dec-26	18-Dec-26
Z	2026239	18-Dec-26	18-Dec-26	21-Dec-26	21-Dec-26
Z	2026240	21-Dec-26	21-Dec-26	22-Dec-26	22-Dec-26
Z	2026241	22-Dec-26	22-Dec-26	23-Dec-26	23-Dec-26
Z	2026242	23-Dec-26	23-Dec-26	24-Dec-26	24-Dec-26
Z	2026243	24-Dec-26	24-Dec-26	28-Dec-26	28-Dec-26
Z	2026244	28-Dec-26	28-Dec-26	29-Dec-26	29-Dec-26
Z	2026245	29-Dec-26	29-Dec-26	30-Dec-26	30-Dec-26
Z	2026246	30-Dec-26	30-Dec-26	31-Dec-26	31-Dec-26
Z	2026247	31-Dec-26	31-Dec-26	01-Jan-27	01-Jan-27

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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	2026226	01-Dec-26	01-Dec-26	02-Dec-26	02-Dec-26
B	2026227	02-Dec-26	02-Dec-26	03-Dec-26	03-Dec-26
B	2026228	03-Dec-26	03-Dec-26	04-Dec-26	04-Dec-26
B	2026229	04-Dec-26	04-Dec-26	07-Dec-26	07-Dec-26
B	2026230	07-Dec-26	07-Dec-26	08-Dec-26	08-Dec-26
B	2026231	08-Dec-26	08-Dec-26	09-Dec-26	09-Dec-26
B	2026232	09-Dec-26	09-Dec-26	10-Dec-26	10-Dec-26
B	2026233	10-Dec-26	10-Dec-26	11-Dec-26	11-Dec-26
B	2026234	11-Dec-26	11-Dec-26	14-Dec-26	14-Dec-26
B	2026235	14-Dec-26	14-Dec-26	15-Dec-26	15-Dec-26
B	2026236	15-Dec-26	15-Dec-26	16-Dec-26	16-Dec-26
B	2026237	16-Dec-26	16-Dec-26	17-Dec-26	17-Dec-26
B	2026238	17-Dec-26	17-Dec-26	18-Dec-26	18-Dec-26
B	2026239	18-Dec-26	18-Dec-26	21-Dec-26	21-Dec-26
B	2026240	21-Dec-26	21-Dec-26	22-Dec-26	22-Dec-26
B	2026241	22-Dec-26	22-Dec-26	23-Dec-26	23-Dec-26
B	2026242	23-Dec-26	23-Dec-26	24-Dec-26	24-Dec-26
B	2026243	24-Dec-26	24-Dec-26	28-Dec-26	28-Dec-26
B	2026244	28-Dec-26	28-Dec-26	29-Dec-26	29-Dec-26
B	2026245	29-Dec-26	29-Dec-26	30-Dec-26	30-Dec-26
B	2026246	30-Dec-26	30-Dec-26	31-Dec-26	31-Dec-26
B	2026247	31-Dec-26	31-Dec-26	01-Jan-27	01-Jan-27

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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	2026721	01-Dec-26	01-Dec-26	01-Dec-26
5	2026722	02-Dec-26	02-Dec-26	02-Dec-26
5	2026723	03-Dec-26	03-Dec-26	03-Dec-26
5	2026724	04-Dec-26	04-Dec-26	04-Dec-26
5	2026725	07-Dec-26	07-Dec-26	07-Dec-26
5	2026726	08-Dec-26	08-Dec-26	08-Dec-26
5	2026727	09-Dec-26	09-Dec-26	09-Dec-26
5	2026728	10-Dec-26	10-Dec-26	10-Dec-26
5	2026729	11-Dec-26	11-Dec-26	11-Dec-26
5	2026730	14-Dec-26	14-Dec-26	14-Dec-26
5	2026731	15-Dec-26	15-Dec-26	15-Dec-26
5	2026732	16-Dec-26	16-Dec-26	16-Dec-26
5	2026733	17-Dec-26	17-Dec-26	17-Dec-26
5	2026734	18-Dec-26	18-Dec-26	18-Dec-26
5	2026735	21-Dec-26	21-Dec-26	21-Dec-26
5	2026736	22-Dec-26	22-Dec-26	22-Dec-26
5	2026737	23-Dec-26	23-Dec-26	23-Dec-26
5	2026738	24-Dec-26	24-Dec-26	24-Dec-26
5	2026739	28-Dec-26	28-Dec-26	28-Dec-26
5	2026740	29-Dec-26	29-Dec-26	29-Dec-26
5	2026741	30-Dec-26	30-Dec-26	30-Dec-26
5	2026742	31-Dec-26	31-Dec-26	31-Dec-26

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