NSE Clearing Limited

DEPARTMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/77285	Date: November 04, 2026
Circular Ref. No: 0387/2026	

All Participants/Custodians/Members,

Sub: Settlement of Request for Quote (RFQ) Transactions on Muhurat Trading

This has reference to the circular reference number NSE/DS/77072 dated October 22, 2026 issued by National Stock Exchange of India Limited.

As per the said circular the Exchange shall have a special live trading session in RFQ which shall be held on Sunday, November 08, 2026, on account of Muhurat trading on Diwali. All trades executed during this session shall result in settlement obligations and shall be settled as per below schedule.

Settlement Cycle	Settlement Date	Settlement Number
T+1	November 09, 2026	2611009

For and on behalf of
NSE Clearing Limited

Onkar Phadnavis
Vice President

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