

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/68915

Date: July 03, 2025

Circular Ref. No: 195/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for August 2025 - Debt Segment

In pursuance of Regulation 6.2 of NSE Clearing Limited (Capital Market Regulations, 1997), it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of August 2025.

- The settlement schedule for Debt Settlement (Settlement Type 'I') is placed in Annexure 'A'
- The settlement schedule for Debt Auction Settlement (Settlement Type '2') is placed in Annexure 'B'

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Prashant shinde
Associate Vice President

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

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2025143	01-Aug-25	04-Aug-25
I	2025144	04-Aug-25	05-Aug-25
I	2025145	05-Aug-25	06-Aug-25
I	2025146	06-Aug-25	07-Aug-25
I	2025147	07-Aug-25	08-Aug-25
I	2025148	08-Aug-25	11-Aug-25
I	2025149	11-Aug-25	12-Aug-25
I	2025150	12-Aug-25	13-Aug-25
I	2025151	13-Aug-25	14-Aug-25
I	2025152	14-Aug-25	18-Aug-25
I	2025153	18-Aug-25	19-Aug-25
I	2025154	19-Aug-25	20-Aug-25
I	2025155	20-Aug-25	21-Aug-25
I	2025156	21-Aug-25	22-Aug-25
I	2025157	22-Aug-25	25-Aug-25
I	2025158	25-Aug-25	26-Aug-25
I	2025159	26-Aug-25	28-Aug-25
I	2025160	28-Aug-25	29-Aug-25
I	2025161	29-Aug-25	01-Sep-25

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025143	04-Aug-25	05-Aug-25
2	2025144	05-Aug-25	06-Aug-25
2	2025145	06-Aug-25	07-Aug-25
2	2025146	07-Aug-25	08-Aug-25
2	2025147	08-Aug-25	11-Aug-25
2	2025148	11-Aug-25	12-Aug-25
2	2025149	12-Aug-25	13-Aug-25
2	2025150	13-Aug-25	14-Aug-25
2	2025151	14-Aug-25	18-Aug-25
2	2025152	18-Aug-25	19-Aug-25
2	2025153	19-Aug-25	20-Aug-25
2	2025154	20-Aug-25	21-Aug-25
2	2025155	21-Aug-25	22-Aug-25
2	2025156	22-Aug-25	25-Aug-25
2	2025157	25-Aug-25	26-Aug-25
2	2025158	26-Aug-25	28-Aug-25
2	2025159	28-Aug-25	29-Aug-25
2	2025160	29-Aug-25	01-Sep-25
2	2025161	01-Sep-25	02-Sep-25