

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/69537

Date: Aug 07, 2025

Circular Ref. No: 234/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for September 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 September 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

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2025162	01-Sep-25	02-Sep-25
I	2025163	02-Sep-25	03-Sep-25
I	2025164	03-Sep-25	04-Sep-25
I	2025165	04-Sep-25	08-Sep-25
I	2025166	08-Sep-25	09-Sep-25
I	2025167	09-Sep-25	10-Sep-25
I	2025168	10-Sep-25	11-Sep-25
I	2025169	11-Sep-25	12-Sep-25
I	2025170	12-Sep-25	15-Sep-25
I	2025171	15-Sep-25	16-Sep-25
I	2025172	16-Sep-25	17-Sep-25
I	2025173	17-Sep-25	18-Sep-25
I	2025174	18-Sep-25	19-Sep-25
I	2025175	19-Sep-25	22-Sep-25
I	2025176	22-Sep-25	23-Sep-25
I	2025177	23-Sep-25	24-Sep-25
I	2025178	24-Sep-25	25-Sep-25
I	2025179	25-Sep-25	26-Sep-25
I	2025180	26-Sep-25	29-Sep-25
I	2025181	29-Sep-25	30-Sep-25
I	2025182	30-Sep-25	01-Oct-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025162	02-Sep-25	03-Sep-25
2	2025163	03-Sep-25	04-Sep-25
2	2025164	04-Sep-25	08-Sep-25
2	2025165	08-Sep-25	09-Sep-25
2	2025166	09-Sep-25	10-Sep-25
2	2025167	10-Sep-25	11-Sep-25
2	2025168	11-Sep-25	12-Sep-25
2	2025169	12-Sep-25	15-Sep-25
2	2025170	15-Sep-25	16-Sep-25
2	2025171	16-Sep-25	17-Sep-25
2	2025172	17-Sep-25	18-Sep-25
2	2025173	18-Sep-25	19-Sep-25
2	2025174	19-Sep-25	22-Sep-25
2	2025175	22-Sep-25	23-Sep-25
2	2025176	23-Sep-25	24-Sep-25
2	2025177	24-Sep-25	25-Sep-25
2	2025178	25-Sep-25	26-Sep-25
2	2025179	26-Sep-25	29-Sep-25
2	2025180	29-Sep-25	30-Sep-25
2	2025181	30-Sep-25	01-Oct-25
2	2025182	01-Oct-25	03-Oct-25