

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/70011

Date: Sep 03, 2025

Circular Ref. No: 262/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for October 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 October 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**

Supriya Salian
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	2025183	01-Oct-25	03-Oct-25
I	2025184	03-Oct-25	06-Oct-25
I	2025185	06-Oct-25	07-Oct-25
I	2025186	07-Oct-25	08-Oct-25
I	2025187	08-Oct-25	09-Oct-25
I	2025188	09-Oct-25	10-Oct-25
I	2025189	10-Oct-25	13-Oct-25
I	2025190	13-Oct-25	14-Oct-25
I	2025191	14-Oct-25	15-Oct-25
I	2025192	15-Oct-25	16-Oct-25
I	2025193	16-Oct-25	17-Oct-25
I	2025194	17-Oct-25	20-Oct-25
I	2025195	20-Oct-25	23-Oct-25
I	2025196	23-Oct-25	24-Oct-25
I	2025197	24-Oct-25	27-Oct-25
I	2025198	27-Oct-25	28-Oct-25
I	2025199	28-Oct-25	29-Oct-25
I	2025200	29-Oct-25	30-Oct-25
I	2025201	30-Oct-25	31-Oct-25
I	2025202	31-Oct-25	03-Nov-25

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SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025183	03-Oct-25	06-Oct-25
2	2025184	06-Oct-25	07-Oct-25
2	2025185	07-Oct-25	08-Oct-25
2	2025186	08-Oct-25	09-Oct-25
2	2025187	09-Oct-25	10-Oct-25
2	2025188	10-Oct-25	13-Oct-25
2	2025189	13-Oct-25	14-Oct-25
2	2025190	14-Oct-25	15-Oct-25
2	2025191	15-Oct-25	16-Oct-25
2	2025192	16-Oct-25	17-Oct-25
2	2025193	17-Oct-25	20-Oct-25
2	2025194	20-Oct-25	23-Oct-25
2	2025195	23-Oct-25	24-Oct-25
2	2025196	24-Oct-25	27-Oct-25
2	2025197	27-Oct-25	28-Oct-25
2	2025198	28-Oct-25	29-Oct-25
2	2025199	29-Oct-25	30-Oct-25
2	2025200	30-Oct-25	31-Oct-25
2	2025201	31-Oct-25	03-Nov-25
2	2025202	03-Nov-25	04-Nov-25