

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Circular

DEBT SEGMENT	
Download Ref No: NCL/DS/ 70043	Date: Sep 04, 2025
Circular Ref. No: 269/2025	

All Members/Custodians/PCMs,

Sub: Debt Segment - Changes in settlement schedule- September 2025

This is in partial modification to circular no. NCL/DS/65919 dated December 31, 2024 regarding Settlement holidays for calendar year 2025, in reference to Exchange circular download reference no. NSE/DS/70034 regarding 'Change in Trading Holiday on account of Holiday declared under Negotiable Instrument Act' and in reference to RBI press release 2025-2026/1042 regarding change in Public Holiday under Negotiable Instruments Act.

Revised settlement schedule shall be as given below:

- The settlement schedule for Debt Settlement (Settlement Type '1') is placed in Annexure 'A'
- The settlement schedule for Debt Auction Settlement (Settlement Type '2') is placed in Annexure 'B'

**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	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	09-Sep-25
I	2025166	05-Sep-25	09-Sep-25
I	2025168	09-Sep-25	10-Sep-25
I	2025169	10-Sep-25	11-Sep-25
I	2025170	11-Sep-25	12-Sep-25
I	2025171	12-Sep-25	15-Sep-25
I	2025172	15-Sep-25	16-Sep-25
I	2025173	16-Sep-25	17-Sep-25
I	2025174	17-Sep-25	18-Sep-25
I	2025175	18-Sep-25	19-Sep-25
I	2025176	19-Sep-25	22-Sep-25
I	2025177	22-Sep-25	23-Sep-25
I	2025178	23-Sep-25	24-Sep-25
I	2025179	24-Sep-25	25-Sep-25
I	2025180	25-Sep-25	26-Sep-25
I	2025181	26-Sep-25	29-Sep-25
I	2025182	29-Sep-25	30-Sep-25
I	2025183	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	09-Sep-25
2	2025165	09-Sep-25	09-Sep-25
2	2025166	09-Sep-25	10-Sep-25
2	2025168	10-Sep-25	11-Sep-25
2	2025169	11-Sep-25	12-Sep-25
2	2025170	12-Sep-25	15-Sep-25
2	2025171	15-Sep-25	16-Sep-25
2	2025172	16-Sep-25	17-Sep-25
2	2025173	17-Sep-25	18-Sep-25
2	2025174	18-Sep-25	19-Sep-25
2	2025175	19-Sep-25	22-Sep-25
2	2025176	22-Sep-25	23-Sep-25
2	2025177	23-Sep-25	24-Sep-25
2	2025178	24-Sep-25	25-Sep-25
2	2025179	25-Sep-25	26-Sep-25
2	2025180	26-Sep-25	29-Sep-25
2	2025181	29-Sep-25	30-Sep-25
2	2025182	30-Sep-25	01-Oct-25
2	2025183	01-Oct-25	03-Oct-25