

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/70568

Date: Oct 01, 2025

Circular Ref. No: 313/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for November 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 November 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	2025205	03-Nov-25	04-Nov-25
I	2025206	04-Nov-25	06-Nov-25
I	2025207	06-Nov-25	07-Nov-25
I	2025208	07-Nov-25	10-Nov-25
I	2025209	10-Nov-25	11-Nov-25
I	2025210	11-Nov-25	12-Nov-25
I	2025211	12-Nov-25	13-Nov-25
I	2025212	13-Nov-25	14-Nov-25
I	2025213	14-Nov-25	17-Nov-25
I	2025214	17-Nov-25	18-Nov-25
I	2025215	18-Nov-25	19-Nov-25
I	2025216	19-Nov-25	20-Nov-25
I	2025217	20-Nov-25	21-Nov-25
I	2025218	21-Nov-25	24-Nov-25
I	2025219	24-Nov-25	25-Nov-25
I	2025220	25-Nov-25	26-Nov-25
I	2025221	26-Nov-25	27-Nov-25
I	2025222	27-Nov-25	28-Nov-25
I	2025223	28-Nov-25	01-Dec-25

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025205	04-Nov-25	06-Nov-25
2	2025206	06-Nov-25	07-Nov-25
2	2025207	07-Nov-25	10-Nov-25
2	2025208	10-Nov-25	11-Nov-25
2	2025209	11-Nov-25	12-Nov-25
2	2025210	12-Nov-25	13-Nov-25
2	2025211	13-Nov-25	14-Nov-25
2	2025212	14-Nov-25	17-Nov-25
2	2025213	17-Nov-25	18-Nov-25
2	2025214	18-Nov-25	19-Nov-25
2	2025215	19-Nov-25	20-Nov-25
2	2025216	20-Nov-25	21-Nov-25
2	2025217	21-Nov-25	24-Nov-25
2	2025218	24-Nov-25	25-Nov-25
2	2025219	25-Nov-25	26-Nov-25
2	2025220	26-Nov-25	27-Nov-25
2	2025221	27-Nov-25	28-Nov-25
2	2025222	28-Nov-25	01-Dec-25
2	2025223	01-Dec-25	02-Dec-25