

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/71241

Date: Nov 12, 2025

Circular Ref. No: 359/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for December 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 December 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

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Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2025223	01-Dec-25	02-Dec-25
	2025224	02-Dec-25	03-Dec-25
	2025225	03-Dec-25	04-Dec-25
	2025226	04-Dec-25	05-Dec-25
	2025227	05-Dec-25	08-Dec-25
	2025228	08-Dec-25	09-Dec-25
	2025229	09-Dec-25	10-Dec-25
	2025230	10-Dec-25	11-Dec-25
	2025231	11-Dec-25	12-Dec-25
	2025232	12-Dec-25	15-Dec-25
	2025233	15-Dec-25	16-Dec-25
	2025234	16-Dec-25	17-Dec-25
	2025235	17-Dec-25	18-Dec-25
	2025236	18-Dec-25	19-Dec-25
	2025237	19-Dec-25	22-Dec-25
	2025238	22-Dec-25	23-Dec-25
	2025239	23-Dec-25	24-Dec-25
	2025240	24-Dec-25	26-Dec-25
	2025241	26-Dec-25	29-Dec-25
	2025242	29-Dec-25	30-Dec-25
	2025243	30-Dec-25	31-Dec-25
	2025244	31-Dec-25	01-Jan-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2025223	02-Dec-25	03-Dec-25
2	2025224	03-Dec-25	04-Dec-25
2	2025225	04-Dec-25	05-Dec-25
2	2025226	05-Dec-25	08-Dec-25
2	2025227	08-Dec-25	09-Dec-25
2	2025228	09-Dec-25	10-Dec-25
2	2025229	10-Dec-25	11-Dec-25
2	2025230	11-Dec-25	12-Dec-25
2	2025231	12-Dec-25	15-Dec-25
2	2025232	15-Dec-25	16-Dec-25
2	2025233	16-Dec-25	17-Dec-25
2	2025234	17-Dec-25	18-Dec-25
2	2025235	18-Dec-25	19-Dec-25
2	2025236	19-Dec-25	22-Dec-25
2	2025237	22-Dec-25	23-Dec-25
2	2025238	23-Dec-25	24-Dec-25
2	2025239	24-Dec-25	26-Dec-25
2	2025240	26-Dec-25	29-Dec-25
2	2025241	29-Dec-25	30-Dec-25
2	2025242	30-Dec-25	31-Dec-25
2	2025243	31-Dec-25	01-Jan-26
2	2025244	01-Jan-26	02-Jan-26