

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/71927

Date: Nov 12, 2025

Circular Ref. No: 402/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for January 2026 - 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 January 2026.

- 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	2026001	01-Jan-26	02-Jan-26
I	2026002	02-Jan-26	05-Jan-26
I	2026003	05-Jan-26	06-Jan-26
I	2026004	06-Jan-26	07-Jan-26
I	2026005	07-Jan-26	08-Jan-26
I	2026006	08-Jan-26	09-Jan-26
I	2026007	09-Jan-26	12-Jan-26
I	2026008	12-Jan-26	13-Jan-26
I	2026009	13-Jan-26	14-Jan-26
I	2026010	14-Jan-26	15-Jan-26
I	2026011	15-Jan-26	16-Jan-26
I	2026012	16-Jan-26	19-Jan-26
I	2026013	19-Jan-26	20-Jan-26
I	2026014	20-Jan-26	21-Jan-26
I	2026015	21-Jan-26	22-Jan-26
I	2026016	22-Jan-26	23-Jan-26
I	2026017	23-Jan-26	27-Jan-26
I	2026018	27-Jan-26	28-Jan-26
I	2026019	28-Jan-26	29-Jan-26
I	2026020	29-Jan-26	30-Jan-26
I	2026021	30-Jan-26	02-Feb-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026001	02-Jan-26	05-Jan-26
2	2026002	05-Jan-26	06-Jan-26
2	2026003	06-Jan-26	07-Jan-26
2	2026004	07-Jan-26	08-Jan-26
2	2026005	08-Jan-26	09-Jan-26
2	2026006	09-Jan-26	12-Jan-26
2	2026007	12-Jan-26	13-Jan-26
2	2026008	13-Jan-26	14-Jan-26
2	2026009	14-Jan-26	15-Jan-26
2	2026010	15-Jan-26	16-Jan-26
2	2026011	16-Jan-26	19-Jan-26
2	2026012	19-Jan-26	20-Jan-26
2	2026013	20-Jan-26	21-Jan-26
2	2026014	21-Jan-26	22-Jan-26
2	2026015	22-Jan-26	23-Jan-26
2	2026016	23-Jan-26	27-Jan-26
2	2026017	27-Jan-26	28-Jan-26
2	2026018	28-Jan-26	29-Jan-26
2	2026019	29-Jan-26	30-Jan-26
2	2026020	30-Jan-26	02-Feb-26
2	2026021	02-Feb-26	03-Feb-26