

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/72230

Date: Jan 09, 2026

Circular Ref. No: 013/2025

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 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 February 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**

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	2026022	02-Feb-26	03-Feb-26
I	2026023	03-Feb-26	04-Feb-26
I	2026024	04-Feb-26	05-Feb-26
I	2026025	05-Feb-26	06-Feb-26
I	2026026	06-Feb-26	09-Feb-26
I	2026027	09-Feb-26	10-Feb-26
I	2026028	10-Feb-26	11-Feb-26
I	2026029	11-Feb-26	12-Feb-26
I	2026030	12-Feb-26	13-Feb-26
I	2026031	13-Feb-26	16-Feb-26
I	2026032	16-Feb-26	17-Feb-26
I	2026033	17-Feb-26	18-Feb-26
I	2026034	18-Feb-26	19-Feb-26
I	2026035	20-Feb-26	23-Feb-26
I	2026036	23-Feb-26	24-Feb-26
I	2026037	24-Feb-26	25-Feb-26
I	2026038	25-Feb-26	26-Feb-26
I	2026039	26-Feb-26	27-Feb-26
I	2026040	27-Feb-26	02-Mar-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026022	03-Feb-26	04-Feb-26
2	2026023	04-Feb-26	05-Feb-26
2	2026024	05-Feb-26	06-Feb-26
2	2026025	06-Feb-26	09-Feb-26
2	2026026	09-Feb-26	10-Feb-26
2	2026027	10-Feb-26	11-Feb-26
2	2026028	11-Feb-26	12-Feb-26
2	2026029	12-Feb-26	13-Feb-26
2	2026030	13-Feb-26	16-Feb-26
2	2026031	16-Feb-26	17-Feb-26
2	2026032	17-Feb-26	18-Feb-26
2	2026033	18-Feb-26	19-Feb-26
2	2026034	20-Feb-26	23-Feb-26
2	2026035	23-Feb-26	24-Feb-26
2	2026036	24-Feb-26	25-Feb-26
2	2026037	25-Feb-26	26-Feb-26
2	2026038	26-Feb-26	27-Feb-26
2	2026039	27-Feb-26	02-Mar-26
2	2026040	02-Mar-26	04-Mar-26