

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/72255	Date: Jan 09, 2026
Circular Ref. No: 014/2026	

All Members/Custodians/PCMs,

Sub: Changes in settlement schedule due to settlement holiday on January 15, 2026 on account of Municipal Corporation Elections in Maharashtra - Debt Segment

This is in partial modification to circular no. NSE/DS/71968 dated December 23, 2025, circular no. NCL/DS/71927 and with reference to circular no. NSE/DS/72239 members are requested to note that Thursday, January 15, 2026 shall be Settlement holiday for Debt segment on account of Municipal Corporation Elections in Maharashtra. The settlement calendar shall be revised as follows.

Debt Settlement Number	Trade Date	Settlement Date
I-2026010	14-Jan-26	16-Jan-26
2- 2026009	14-Jan-26	16-Jan-26
2-2026010	16-Jan-26	19-Jan-26

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@nscl.co.in