

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/73621

Date: Apr 06, 2026

Circular Ref. No: 127/2026

All Members/Custodians/PCMs,

Sub: Settlement calendar for May 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 May 2026.

- The settlement schedule for Debt Settlement (Settlement Type '1') 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
	2026081	04-May-26	05-May-26
	2026082	05-May-26	06-May-26
	2026083	06-May-26	07-May-26
	2026084	07-May-26	08-May-26
	2026085	08-May-26	11-May-26
	2026086	11-May-26	12-May-26
	2026087	12-May-26	13-May-26
	2026088	13-May-26	14-May-26
	2026089	14-May-26	15-May-26
	2026090	15-May-26	18-May-26
	2026091	18-May-26	19-May-26
	2026092	19-May-26	20-May-26
	2026093	20-May-26	21-May-26
	2026094	21-May-26	22-May-26
	2026095	22-May-26	25-May-26
	2026096	25-May-26	26-May-26
	2026097	26-May-26	27-May-26
	2026098	27-May-26	29-May-26
	2026099	29-May-26	01-Jun-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026081	05-May-26	06-May-26
2	2026082	06-May-26	07-May-26
2	2026083	07-May-26	08-May-26
2	2026084	08-May-26	11-May-26
2	2026085	11-May-26	12-May-26
2	2026086	12-May-26	13-May-26
2	2026087	13-May-26	14-May-26
2	2026088	14-May-26	15-May-26
2	2026089	15-May-26	18-May-26
2	2026090	18-May-26	19-May-26
2	2026091	19-May-26	20-May-26
2	2026092	20-May-26	21-May-26
2	2026093	21-May-26	22-May-26
2	2026094	22-May-26	25-May-26
2	2026095	25-May-26	26-May-26
2	2026096	26-May-26	27-May-26
2	2026097	27-May-26	29-May-26
2	2026098	29-May-26	01-Jun-26
2	2026099	01-Jun-26	02-Jun-26