

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

### SEGMENT: DEBT SEGMENT

**Download Ref No: NCL/DS/74513**

**Date: June 02, 2026**

**Circular Ref. No: 196/2026**

All Members/Custodians/PCMs,

#### **Sub: Settlement calendar for July 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 July 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

Prashant shinde  
Associate Vice President

| Telephone No                   | Email id                  |
|--------------------------------|---------------------------|
| 1800 266 0050 ( IVR Option 2 ) | securities_ops@nscl.co.in |

## NSE Clearing Limited

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| Annexure 'A'                                   |         |            |                       |
|--|---------|------------|-----------------------|
| SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1) |         |            |                       |
| Settlement Type                                | Sett No | Trade Date | Daily Settlement Date |
|  | 2026121 | 01-Jul-26  | 02-Jul-26             |
|  | 2026122 | 02-Jul-26  | 03-Jul-26             |
|  | 2026123 | 03-Jul-26  | 06-Jul-26             |
|  | 2026124 | 06-Jul-26  | 07-Jul-26             |
|  | 2026125 | 07-Jul-26  | 08-Jul-26             |
|  | 2026126 | 08-Jul-26  | 09-Jul-26             |
|  | 2026127 | 09-Jul-26  | 10-Jul-26             |
|  | 2026128 | 10-Jul-26  | 13-Jul-26             |
|  | 2026129 | 13-Jul-26  | 14-Jul-26             |
|  | 2026130 | 14-Jul-26  | 15-Jul-26             |
|  | 2026131 | 15-Jul-26  | 16-Jul-26             |
|  | 2026132 | 16-Jul-26  | 17-Jul-26             |
|  | 2026133 | 17-Jul-26  | 20-Jul-26             |
|  | 2026134 | 20-Jul-26  | 21-Jul-26             |
|  | 2026135 | 21-Jul-26  | 22-Jul-26             |
|  | 2026136 | 22-Jul-26  | 23-Jul-26             |
|  | 2026137 | 23-Jul-26  | 24-Jul-26             |
|  | 2026138 | 24-Jul-26  | 27-Jul-26             |
|  | 2026139 | 27-Jul-26  | 28-Jul-26             |
|  | 2026140 | 28-Jul-26  | 29-Jul-26             |
|  | 2026141 | 29-Jul-26  | 30-Jul-26             |
|  | 2026142 | 30-Jul-26  | 31-Jul-26             |
|  | 2026143 | 31-Jul-26  | 03-Aug-26             |

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| <b>Annexure 'B'</b>                                   |                |                   |                              |
|---|----------------|-------------------|------------------------------|
| <b>SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)</b> |                |                   |                              |
| <b>Settlement Type</b>                                | <b>Sett No</b> | <b>Trade Date</b> | <b>Daily Settlement Date</b> |
| 2   | 2026121        | 02-Jul-26         | 03-Jul-26                    |
| 2   | 2026122        | 03-Jul-26         | 06-Jul-26                    |
| 2   | 2026123        | 06-Jul-26         | 07-Jul-26                    |
| 2   | 2026124        | 07-Jul-26         | 08-Jul-26                    |
| 2   | 2026125        | 08-Jul-26         | 09-Jul-26                    |
| 2   | 2026126        | 09-Jul-26         | 10-Jul-26                    |
| 2   | 2026127        | 10-Jul-26         | 13-Jul-26                    |
| 2   | 2026128        | 13-Jul-26         | 14-Jul-26                    |
| 2   | 2026129        | 14-Jul-26         | 15-Jul-26                    |
| 2   | 2026130        | 15-Jul-26         | 16-Jul-26                    |
| 2   | 2026131        | 16-Jul-26         | 17-Jul-26                    |
| 2   | 2026132        | 17-Jul-26         | 20-Jul-26                    |
| 2   | 2026133        | 20-Jul-26         | 21-Jul-26                    |
| 2   | 2026134        | 21-Jul-26         | 22-Jul-26                    |
| 2   | 2026135        | 22-Jul-26         | 23-Jul-26                    |
| 2   | 2026136        | 23-Jul-26         | 24-Jul-26                    |
| 2   | 2026137        | 24-Jul-26         | 27-Jul-26                    |
| 2   | 2026138        | 27-Jul-26         | 28-Jul-26                    |
| 2   | 2026139        | 28-Jul-26         | 29-Jul-26                    |
| 2   | 2026140        | 29-Jul-26         | 30-Jul-26                    |
| 2   | 2026141        | 30-Jul-26         | 31-Jul-26                    |
| 2   | 2026142        | 31-Jul-26         | 03-Aug-26                    |
| 2   | 2026143        | 03-Aug-26         | 04-Aug-26                    |