

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/75015

Date: July 02, 2026

Circular Ref. No: 237/2026

All Members/Custodians/PCMs,

Sub: Settlement calendar for August 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 August 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

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

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'A'			
SETTLEMENT CALENDAR DEBT SEGMENT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
	2026144	03-Aug-26	04-Aug-26
	2026145	04-Aug-26	05-Aug-26
	2026146	05-Aug-26	06-Aug-26
	2026147	06-Aug-26	07-Aug-26
	2026148	07-Aug-26	10-Aug-26
	2026149	10-Aug-26	11-Aug-26
	2026150	11-Aug-26	12-Aug-26
	2026151	12-Aug-26	13-Aug-26
	2026152	13-Aug-26	14-Aug-26
	2026153	14-Aug-26	17-Aug-26
	2026154	17-Aug-26	18-Aug-26
	2026155	18-Aug-26	19-Aug-26
	2026156	19-Aug-26	20-Aug-26
	2026157	20-Aug-26	21-Aug-26
	2026158	21-Aug-26	24-Aug-26
	2026159	24-Aug-26	25-Aug-26
	2026160	25-Aug-26	27-Aug-26
	2026161	27-Aug-26	28-Aug-26
	2026162	28-Aug-26	31-Aug-26
	2026163	31-Aug-26	01-Sep-26

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026144	04-Aug-26	05-Aug-26
2	2026145	05-Aug-26	06-Aug-26
2	2026146	06-Aug-26	07-Aug-26
2	2026147	07-Aug-26	10-Aug-26
2	2026148	10-Aug-26	11-Aug-26
2	2026149	11-Aug-26	12-Aug-26
2	2026150	12-Aug-26	13-Aug-26
2	2026151	13-Aug-26	14-Aug-26
2	2026152	14-Aug-26	17-Aug-26
2	2026153	17-Aug-26	18-Aug-26
2	2026154	18-Aug-26	19-Aug-26
2	2026155	19-Aug-26	20-Aug-26
2	2026156	20-Aug-26	21-Aug-26
2	2026157	21-Aug-26	24-Aug-26
2	2026158	24-Aug-26	25-Aug-26
2	2026159	25-Aug-26	27-Aug-26
2	2026160	27-Aug-26	28-Aug-26
2	2026161	28-Aug-26	31-Aug-26
2	2026162	31-Aug-26	01-Sep-26
2	2026163	01-Sep-26	02-Sep-26