

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/75578

Date: Aug 05, 2026

Circular Ref. No: 287/2026

All Members/Custodians/PCMs,

Sub: Settlement calendar for September 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 September 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
	2026164	01-Sep-26	02-Sep-26
	2026165	02-Sep-26	03-Sep-26
	2026166	03-Sep-26	04-Sep-26
	2026167	04-Sep-26	07-Sep-26
	2026168	07-Sep-26	08-Sep-26
	2026169	08-Sep-26	09-Sep-26
	2026170	09-Sep-26	10-Sep-26
	2026171	10-Sep-26	11-Sep-26
	2026172	11-Sep-26	15-Sep-26
	2026173	15-Sep-26	16-Sep-26
	2026174	16-Sep-26	17-Sep-26
	2026175	17-Sep-26	18-Sep-26
	2026176	18-Sep-26	21-Sep-26
	2026177	21-Sep-26	22-Sep-26
	2026178	22-Sep-26	23-Sep-26
	2026179	23-Sep-26	24-Sep-26
	2026180	24-Sep-26	25-Sep-26
	2026181	25-Sep-26	28-Sep-26
	2026182	28-Sep-26	29-Sep-26
	2026183	29-Sep-26	30-Sep-26
	2026184	30-Sep-26	01-Oct-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026164	02-Sep-26	03-Sep-26
2	2026165	03-Sep-26	04-Sep-26
2	2026166	04-Sep-26	07-Sep-26
2	2026167	07-Sep-26	08-Sep-26
2	2026168	08-Sep-26	09-Sep-26
2	2026169	09-Sep-26	10-Sep-26
2	2026170	10-Sep-26	11-Sep-26
2	2026171	11-Sep-26	15-Sep-26
2	2026172	15-Sep-26	16-Sep-26
2	2026173	16-Sep-26	17-Sep-26
2	2026174	17-Sep-26	18-Sep-26
2	2026175	18-Sep-26	21-Sep-26
2	2026176	21-Sep-26	22-Sep-26
2	2026177	22-Sep-26	23-Sep-26
2	2026178	23-Sep-26	24-Sep-26
2	2026179	24-Sep-26	25-Sep-26
2	2026180	25-Sep-26	28-Sep-26
2	2026181	28-Sep-26	29-Sep-26
2	2026182	29-Sep-26	30-Sep-26
2	2026183	30-Sep-26	01-Oct-26
2	2026184	01-Oct-26	05-Oct-26