

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/76286

Date: Sep 10, 2026

Circular Ref. No: 330/2026

All Members/Custodians/PCMs,

Sub: Settlement calendar for October 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 October 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
	2026185	01-Oct-26	05-Oct-26
	2026186	05-Oct-26	06-Oct-26
	2026187	06-Oct-26	07-Oct-26
	2026188	07-Oct-26	08-Oct-26
	2026189	08-Oct-26	09-Oct-26
	2026190	09-Oct-26	12-Oct-26
	2026191	12-Oct-26	13-Oct-26
	2026192	13-Oct-26	14-Oct-26
	2026193	14-Oct-26	15-Oct-26
	2026194	15-Oct-26	16-Oct-26
	2026195	16-Oct-26	19-Oct-26
	2026196	19-Oct-26	21-Oct-26
	2026197	21-Oct-26	22-Oct-26
	2026198	22-Oct-26	23-Oct-26
	2026199	23-Oct-26	26-Oct-26
	2026200	26-Oct-26	27-Oct-26
	2026201	27-Oct-26	28-Oct-26
	2026202	28-Oct-26	29-Oct-26
	2026203	29-Oct-26	30-Oct-26
	2026204	30-Oct-26	02-Nov-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026185	05-Oct-26	06-Oct-26
2	2026186	06-Oct-26	07-Oct-26
2	2026187	07-Oct-26	08-Oct-26
2	2026188	08-Oct-26	09-Oct-26
2	2026189	09-Oct-26	12-Oct-26
2	2026190	12-Oct-26	13-Oct-26
2	2026191	13-Oct-26	14-Oct-26
2	2026192	14-Oct-26	15-Oct-26
2	2026193	15-Oct-26	16-Oct-26
2	2026194	16-Oct-26	19-Oct-26
2	2026195	19-Oct-26	21-Oct-26
2	2026196	21-Oct-26	22-Oct-26
2	2026197	22-Oct-26	23-Oct-26
2	2026198	23-Oct-26	26-Oct-26
2	2026199	26-Oct-26	27-Oct-26
2	2026200	27-Oct-26	28-Oct-26
2	2026201	28-Oct-26	29-Oct-26
2	2026202	29-Oct-26	30-Oct-26
2	2026203	30-Oct-26	02-Nov-26
2	2026204	02-Nov-26	03-Nov-26