

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT

Download Ref No: NCL/DS/76730

Date: Oct 06, 2026

Circular Ref. No: 355/2026

All Members/Custodians/PCMs,

Sub: Settlement calendar for November 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 November 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
	2026205	02-Nov-26	03-Nov-26
	2026206	03-Nov-26	04-Nov-26
	2026207	04-Nov-26	05-Nov-26
	2026208	05-Nov-26	06-Nov-26
	2026209	06-Nov-26	09-Nov-26
	2026210	09-Nov-26	11-Nov-26
	2026211	11-Nov-26	12-Nov-26
	2026212	12-Nov-26	13-Nov-26
	2026213	13-Nov-26	16-Nov-26
	2026214	16-Nov-26	17-Nov-26
	2026215	17-Nov-26	18-Nov-26
	2026216	18-Nov-26	19-Nov-26
	2026217	19-Nov-26	20-Nov-26
	2026218	20-Nov-26	23-Nov-26
	2026219	23-Nov-26	25-Nov-26
	2026220	25-Nov-26	26-Nov-26
	2026221	26-Nov-26	27-Nov-26
	2026222	27-Nov-26	30-Nov-26
	2026223	30-Nov-26	01-Dec-26

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Annexure 'B'			
SETTLEMENT CALENDAR AUCTION DEBT (ROLLING T+1)			
Settlement Type	Sett No	Trade Date	Daily Settlement Date
2	2026205	03-Nov-26	04-Nov-26
2	2026206	04-Nov-26	05-Nov-26
2	2026207	05-Nov-26	06-Nov-26
2	2026208	06-Nov-26	09-Nov-26
2	2026209	09-Nov-26	11-Nov-26
2	2026210	11-Nov-26	12-Nov-26
2	2026211	12-Nov-26	13-Nov-26
2	2026212	13-Nov-26	16-Nov-26
2	2026213	16-Nov-26	17-Nov-26
2	2026214	17-Nov-26	18-Nov-26
2	2026215	18-Nov-26	19-Nov-26
2	2026216	19-Nov-26	20-Nov-26
2	2026217	20-Nov-26	23-Nov-26
2	2026218	23-Nov-26	25-Nov-26
2	2026219	25-Nov-26	26-Nov-26
2	2026220	26-Nov-26	27-Nov-26
2	2026221	27-Nov-26	30-Nov-26
2	2026222	30-Nov-26	01-Dec-26
2	2026223	01-Dec-26	02-Dec-26