NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: DEBT SEGMENT	
Download Ref No: NCL/DS/77280	**Date: Nov 04, 2026**
Circular Ref. No: 386/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for December 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 December 2026.

- The settlement schedule for Debt Settlement (Settlement Type 'I') 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**
I	2026224	01-Dec-26	02-Dec-26
I	2026225	02-Dec-26	03-Dec-26
I	2026226	03-Dec-26	04-Dec-26
I	2026227	04-Dec-26	07-Dec-26
I	2026228	07-Dec-26	08-Dec-26
I	2026229	08-Dec-26	09-Dec-26
I	2026230	09-Dec-26	10-Dec-26
I	2026231	10-Dec-26	11-Dec-26
I	2026232	11-Dec-26	14-Dec-26
I	2026233	14-Dec-26	15-Dec-26
I	2026234	15-Dec-26	16-Dec-26
I	2026235	16-Dec-26	17-Dec-26
I	2026236	17-Dec-26	18-Dec-26
I	2026237	18-Dec-26	21-Dec-26
I	2026238	21-Dec-26	22-Dec-26
I	2026239	22-Dec-26	23-Dec-26
I	2026240	23-Dec-26	24-Dec-26
I	2026241	24-Dec-26	28-Dec-26
I	2026242	28-Dec-26	29-Dec-26
I	2026243	29-Dec-26	30-Dec-26
I	2026244	30-Dec-26	31-Dec-26
I	2026245	31-Dec-26	01-Jan-27

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	2026224	02-Dec-26	03-Dec-26
2	2026225	03-Dec-26	04-Dec-26
2	2026226	04-Dec-26	07-Dec-26
2	2026227	07-Dec-26	08-Dec-26
2	2026228	08-Dec-26	09-Dec-26
2	2026229	09-Dec-26	10-Dec-26
2	2026230	10-Dec-26	11-Dec-26
2	2026231	11-Dec-26	14-Dec-26
2	2026232	14-Dec-26	15-Dec-26
2	2026233	15-Dec-26	16-Dec-26
2	2026234	16-Dec-26	17-Dec-26
2	2026235	17-Dec-26	18-Dec-26
2	2026236	18-Dec-26	21-Dec-26
2	2026237	21-Dec-26	22-Dec-26
2	2026238	22-Dec-26	23-Dec-26
2	2026239	23-Dec-26	24-Dec-26
2	2026240	24-Dec-26	28-Dec-26
2	2026241	28-Dec-26	29-Dec-26
2	2026242	29-Dec-26	30-Dec-26
2	2026243	30-Dec-26	31-Dec-26
2	2026244	31-Dec-26	01-Jan-27
2	2026245	01-Jan-27	04-Jan-27