

National Stock Exchange of India Limited

Annexure A

Annual calendar for the settlement of running account (Quarterly and Monthly)

Dates for Quarterly Settlement (FY2025-26):

Quarter	Period	Dates	Days
Q1	April-June	4 th &/or 5 th April 2025	Friday &/or Saturday
Q2	July-September	4 th &/or 5 th July 2025	Friday &/or Saturday
Q3	October-December	3 rd &/or 4 th October 2025	Friday &/or Saturday
Q4	January-March	2 nd &/or 3 rd January 2026	Friday &/or Saturday

Dates for Monthly Settlement (FY2025-26):

Quarter	Month	Dates	Days
Q1	April	4 th &/or 5 th April 2025	Friday &/or Saturday
Q1	May	2 nd &/or 3 rd May 2025	Friday &/or Saturday
Q1	June	6 th &/or 7 th June 2025	Friday &/or Saturday
Q2	July	4 th &/or 5 th July 2025	Friday &/or Saturday
Q2	August	1 st &/or 2 nd August 2025	Friday &/or Saturday
Q2	September	12 th &/or 13 th September 2025	Friday &/or Saturday
Q3	October	3 rd &/or 4 th October 2025	Friday &/or Saturday
Q3	November	7 th &/or 8 th November 2025	Friday &/or Saturday
Q3	December	5 th &/or 6 th December 2025	Friday &/or Saturday
Q4	January	2 nd &/or 3 rd January 2026	Friday &/or Saturday
Q4	February	6 th &/or 7 th February 2026	Friday &/or Saturday
Q4	March	6 th &/or 7 th March 2026	Friday &/or Saturday