

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/69518	Date: Aug 07, 2025
Circular Ref. No: 233/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for September 2025- Capital Market Segment of T+1 & T+0 settlement

In pursuance of Regulation 6.2 of the National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of September 2025 - Capital Market Segment of T+1 & T+0 settlement:

1. The settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'
5. The settlement schedule for Normal Rolling (T+0) settlement type 5 is placed in Annexure 'E'

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Associate Vice President

Telephone No	Email id
1800 266 0050 (IVR Option 2)	securities_ops@nsccl.co.in

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2025166	01-Sep-25	01-Sep-25	02-Sep-25	02-Sep-25
M	2025167	02-Sep-25	02-Sep-25	03-Sep-25	03-Sep-25
M	2025168	03-Sep-25	03-Sep-25	04-Sep-25	04-Sep-25
M	2025169	04-Sep-25	04-Sep-25	08-Sep-25	08-Sep-25
M	2025170	05-Sep-25	05-Sep-25	08-Sep-25	08-Sep-25
M	2025171	08-Sep-25	08-Sep-25	09-Sep-25	09-Sep-25
M	2025172	09-Sep-25	09-Sep-25	10-Sep-25	10-Sep-25
M	2025173	10-Sep-25	10-Sep-25	11-Sep-25	11-Sep-25
M	2025174	11-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
M	2025175	12-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
M	2025176	15-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
M	2025177	16-Sep-25	16-Sep-25	17-Sep-25	17-Sep-25
M	2025178	17-Sep-25	17-Sep-25	18-Sep-25	18-Sep-25
M	2025179	18-Sep-25	18-Sep-25	19-Sep-25	19-Sep-25
M	2025180	19-Sep-25	19-Sep-25	22-Sep-25	22-Sep-25
M	2025181	22-Sep-25	22-Sep-25	23-Sep-25	23-Sep-25
M	2025182	23-Sep-25	23-Sep-25	24-Sep-25	24-Sep-25
M	2025183	24-Sep-25	24-Sep-25	25-Sep-25	25-Sep-25
M	2025184	25-Sep-25	25-Sep-25	26-Sep-25	26-Sep-25
M	2025185	26-Sep-25	26-Sep-25	29-Sep-25	29-Sep-25
M	2025186	29-Sep-25	29-Sep-25	30-Sep-25	30-Sep-25
M	2025187	30-Sep-25	30-Sep-25	01-Oct-25	01-Oct-25

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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2025166	02-Sep-25	02-Sep-25	03-Sep-25
A	2025167	03-Sep-25	03-Sep-25	04-Sep-25
A	2025168	04-Sep-25	04-Sep-25	08-Sep-25
A	2025169	08-Sep-25	08-Sep-25	09-Sep-25
A	2025170	09-Sep-25	09-Sep-25	10-Sep-25
A	2025171	09-Sep-25	09-Sep-25	10-Sep-25
A	2025172	10-Sep-25	10-Sep-25	11-Sep-25
A	2025173	11-Sep-25	11-Sep-25	12-Sep-25
A	2025174	12-Sep-25	12-Sep-25	15-Sep-25
A	2025175	15-Sep-25	15-Sep-25	16-Sep-25
A	2025176	16-Sep-25	16-Sep-25	17-Sep-25
A	2025177	17-Sep-25	17-Sep-25	18-Sep-25
A	2025178	18-Sep-25	18-Sep-25	19-Sep-25
A	2025179	19-Sep-25	19-Sep-25	22-Sep-25
A	2025180	22-Sep-25	22-Sep-25	23-Sep-25
A	2025181	23-Sep-25	23-Sep-25	24-Sep-25
A	2025182	24-Sep-25	24-Sep-25	25-Sep-25
A	2025183	25-Sep-25	25-Sep-25	26-Sep-25
A	2025184	26-Sep-25	26-Sep-25	29-Sep-25
A	2025185	29-Sep-25	29-Sep-25	30-Sep-25
A	2025186	30-Sep-25	30-Sep-25	01-Oct-25
A	2025187	01-Oct-25	01-Oct-25	03-Oct-25
Auction of shortages of 2025170 will be conducted in 2025171. No auction will be conducted in 2025170				

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2025166	01-Sep-25	01-Sep-25	02-Sep-25	02-Sep-25
Z	2025167	02-Sep-25	02-Sep-25	03-Sep-25	03-Sep-25
Z	2025168	03-Sep-25	03-Sep-25	04-Sep-25	04-Sep-25
Z	2025169	04-Sep-25	04-Sep-25	08-Sep-25	08-Sep-25
Z	2025170	05-Sep-25	05-Sep-25	08-Sep-25	08-Sep-25
Z	2025171	08-Sep-25	08-Sep-25	09-Sep-25	09-Sep-25
Z	2025172	09-Sep-25	09-Sep-25	10-Sep-25	10-Sep-25
Z	2025173	10-Sep-25	10-Sep-25	11-Sep-25	11-Sep-25
Z	2025174	11-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
Z	2025175	12-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
Z	2025176	15-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
Z	2025177	16-Sep-25	16-Sep-25	17-Sep-25	17-Sep-25
Z	2025178	17-Sep-25	17-Sep-25	18-Sep-25	18-Sep-25
Z	2025179	18-Sep-25	18-Sep-25	19-Sep-25	19-Sep-25
Z	2025180	19-Sep-25	19-Sep-25	22-Sep-25	22-Sep-25
Z	2025181	22-Sep-25	22-Sep-25	23-Sep-25	23-Sep-25
Z	2025182	23-Sep-25	23-Sep-25	24-Sep-25	24-Sep-25
Z	2025183	24-Sep-25	24-Sep-25	25-Sep-25	25-Sep-25
Z	2025184	25-Sep-25	25-Sep-25	26-Sep-25	26-Sep-25
Z	2025185	26-Sep-25	26-Sep-25	29-Sep-25	29-Sep-25
Z	2025186	29-Sep-25	29-Sep-25	30-Sep-25	30-Sep-25
Z	2025187	30-Sep-25	30-Sep-25	01-Oct-25	01-Oct-25

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2025166	01-Sep-25	01-Sep-25	02-Sep-25	02-Sep-25
B	2025167	02-Sep-25	02-Sep-25	03-Sep-25	03-Sep-25
B	2025168	03-Sep-25	03-Sep-25	04-Sep-25	04-Sep-25
B	2025169	04-Sep-25	04-Sep-25	08-Sep-25	08-Sep-25
B	2025170	05-Sep-25	05-Sep-25	08-Sep-25	08-Sep-25
B	2025171	08-Sep-25	08-Sep-25	09-Sep-25	09-Sep-25
B	2025172	09-Sep-25	09-Sep-25	10-Sep-25	10-Sep-25
B	2025173	10-Sep-25	10-Sep-25	11-Sep-25	11-Sep-25
B	2025174	11-Sep-25	11-Sep-25	12-Sep-25	12-Sep-25
B	2025175	12-Sep-25	12-Sep-25	15-Sep-25	15-Sep-25
B	2025176	15-Sep-25	15-Sep-25	16-Sep-25	16-Sep-25
B	2025177	16-Sep-25	16-Sep-25	17-Sep-25	17-Sep-25
B	2025178	17-Sep-25	17-Sep-25	18-Sep-25	18-Sep-25
B	2025179	18-Sep-25	18-Sep-25	19-Sep-25	19-Sep-25
B	2025180	19-Sep-25	19-Sep-25	22-Sep-25	22-Sep-25
B	2025181	22-Sep-25	22-Sep-25	23-Sep-25	23-Sep-25
B	2025182	23-Sep-25	23-Sep-25	24-Sep-25	24-Sep-25
B	2025183	24-Sep-25	24-Sep-25	25-Sep-25	25-Sep-25
B	2025184	25-Sep-25	25-Sep-25	26-Sep-25	26-Sep-25
B	2025185	26-Sep-25	26-Sep-25	29-Sep-25	29-Sep-25
B	2025186	29-Sep-25	29-Sep-25	30-Sep-25	30-Sep-25
B	2025187	30-Sep-25	30-Sep-25	01-Oct-25	01-Oct-25

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Annexure 'E'				
SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2025662	01-Sep-25	01-Sep-25	01-Sep-25
5	2025663	02-Sep-25	02-Sep-25	02-Sep-25
5	2025664	03-Sep-25	03-Sep-25	03-Sep-25
5	2025665	04-Sep-25	04-Sep-25	04-Sep-25
5	2025666	08-Sep-25	08-Sep-25	08-Sep-25
5	2025667	09-Sep-25	09-Sep-25	09-Sep-25
5	2025668	10-Sep-25	10-Sep-25	10-Sep-25
5	2025669	11-Sep-25	11-Sep-25	11-Sep-25
5	2025670	12-Sep-25	12-Sep-25	12-Sep-25
5	2025671	15-Sep-25	15-Sep-25	15-Sep-25
5	2025672	16-Sep-25	16-Sep-25	16-Sep-25
5	2025673	17-Sep-25	17-Sep-25	17-Sep-25
5	2025674	18-Sep-25	18-Sep-25	18-Sep-25
5	2025675	19-Sep-25	19-Sep-25	19-Sep-25
5	2025676	22-Sep-25	22-Sep-25	22-Sep-25
5	2025677	23-Sep-25	23-Sep-25	23-Sep-25
5	2025678	24-Sep-25	24-Sep-25	24-Sep-25
5	2025679	25-Sep-25	25-Sep-25	25-Sep-25
5	2025680	26-Sep-25	26-Sep-25	26-Sep-25
5	2025681	29-Sep-25	29-Sep-25	29-Sep-25
5	2025682	30-Sep-25	30-Sep-25	30-Sep-25