

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/68342	Date: June 03, 2025
Circular Ref. No: 163/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for July 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 July 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

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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	2025124	01-Jul-25	01-Jul-25	02-Jul-25	02-Jul-25
M	2025125	02-Jul-25	02-Jul-25	03-Jul-25	03-Jul-25
M	2025126	03-Jul-25	03-Jul-25	04-Jul-25	04-Jul-25
M	2025127	04-Jul-25	04-Jul-25	07-Jul-25	07-Jul-25
M	2025128	07-Jul-25	07-Jul-25	08-Jul-25	08-Jul-25
M	2025129	08-Jul-25	08-Jul-25	09-Jul-25	09-Jul-25
M	2025130	09-Jul-25	09-Jul-25	10-Jul-25	10-Jul-25
M	2025131	10-Jul-25	10-Jul-25	11-Jul-25	11-Jul-25
M	2025132	11-Jul-25	11-Jul-25	14-Jul-25	14-Jul-25
M	2025133	14-Jul-25	14-Jul-25	15-Jul-25	15-Jul-25
M	2025134	15-Jul-25	15-Jul-25	16-Jul-25	16-Jul-25
M	2025135	16-Jul-25	16-Jul-25	17-Jul-25	17-Jul-25
M	2025136	17-Jul-25	17-Jul-25	18-Jul-25	18-Jul-25
M	2025137	18-Jul-25	18-Jul-25	21-Jul-25	21-Jul-25
M	2025138	21-Jul-25	21-Jul-25	22-Jul-25	22-Jul-25
M	2025139	22-Jul-25	22-Jul-25	23-Jul-25	23-Jul-25
M	2025140	23-Jul-25	23-Jul-25	24-Jul-25	24-Jul-25
M	2025141	24-Jul-25	24-Jul-25	25-Jul-25	25-Jul-25
M	2025142	25-Jul-25	25-Jul-25	28-Jul-25	28-Jul-25
M	2025143	28-Jul-25	28-Jul-25	29-Jul-25	29-Jul-25
M	2025144	29-Jul-25	29-Jul-25	30-Jul-25	30-Jul-25
M	2025145	30-Jul-25	30-Jul-25	31-Jul-25	31-Jul-25
M	2025146	31-Jul-25	31-Jul-25	01-Aug-25	01-Aug-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	2025124	02-Jul-25	02-Jul-25	03-Jul-25
A	2025125	03-Jul-25	03-Jul-25	04-Jul-25
A	2025126	04-Jul-25	04-Jul-25	07-Jul-25
A	2025127	07-Jul-25	07-Jul-25	08-Jul-25
A	2025128	08-Jul-25	08-Jul-25	09-Jul-25
A	2025129	09-Jul-25	09-Jul-25	10-Jul-25
A	2025130	10-Jul-25	10-Jul-25	11-Jul-25
A	2025131	11-Jul-25	11-Jul-25	14-Jul-25
A	2025132	14-Jul-25	14-Jul-25	15-Jul-25
A	2025133	15-Jul-25	15-Jul-25	16-Jul-25
A	2025134	16-Jul-25	16-Jul-25	17-Jul-25
A	2025135	17-Jul-25	17-Jul-25	18-Jul-25
A	2025136	18-Jul-25	18-Jul-25	21-Jul-25
A	2025137	21-Jul-25	21-Jul-25	22-Jul-25
A	2025138	22-Jul-25	22-Jul-25	23-Jul-25
A	2025139	23-Jul-25	23-Jul-25	24-Jul-25
A	2025140	24-Jul-25	24-Jul-25	25-Jul-25
A	2025141	25-Jul-25	25-Jul-25	28-Jul-25
A	2025142	28-Jul-25	28-Jul-25	29-Jul-25
A	2025143	29-Jul-25	29-Jul-25	30-Jul-25
A	2025144	30-Jul-25	30-Jul-25	31-Jul-25
A	2025145	31-Jul-25	31-Jul-25	01-Aug-25
A	2025146	01-Aug-25	01-Aug-25	04-Aug-25

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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	2025124	01-Jul-25	01-Jul-25	02-Jul-25	02-Jul-25
Z	2025125	02-Jul-25	02-Jul-25	03-Jul-25	03-Jul-25
Z	2025126	03-Jul-25	03-Jul-25	04-Jul-25	04-Jul-25
Z	2025127	04-Jul-25	04-Jul-25	07-Jul-25	07-Jul-25
Z	2025128	07-Jul-25	07-Jul-25	08-Jul-25	08-Jul-25
Z	2025129	08-Jul-25	08-Jul-25	09-Jul-25	09-Jul-25
Z	2025130	09-Jul-25	09-Jul-25	10-Jul-25	10-Jul-25
Z	2025131	10-Jul-25	10-Jul-25	11-Jul-25	11-Jul-25
Z	2025132	11-Jul-25	11-Jul-25	14-Jul-25	14-Jul-25
Z	2025133	14-Jul-25	14-Jul-25	15-Jul-25	15-Jul-25
Z	2025134	15-Jul-25	15-Jul-25	16-Jul-25	16-Jul-25
Z	2025135	16-Jul-25	16-Jul-25	17-Jul-25	17-Jul-25
Z	2025136	17-Jul-25	17-Jul-25	18-Jul-25	18-Jul-25
Z	2025137	18-Jul-25	18-Jul-25	21-Jul-25	21-Jul-25
Z	2025138	21-Jul-25	21-Jul-25	22-Jul-25	22-Jul-25
Z	2025139	22-Jul-25	22-Jul-25	23-Jul-25	23-Jul-25
Z	2025140	23-Jul-25	23-Jul-25	24-Jul-25	24-Jul-25
Z	2025141	24-Jul-25	24-Jul-25	25-Jul-25	25-Jul-25
Z	2025142	25-Jul-25	25-Jul-25	28-Jul-25	28-Jul-25
Z	2025143	28-Jul-25	28-Jul-25	29-Jul-25	29-Jul-25
Z	2025144	29-Jul-25	29-Jul-25	30-Jul-25	30-Jul-25
Z	2025145	30-Jul-25	30-Jul-25	31-Jul-25	31-Jul-25
Z	2025146	31-Jul-25	31-Jul-25	01-Aug-25	01-Aug-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	2025124	01-Jul-25	01-Jul-25	02-Jul-25	02-Jul-25
B	2025125	02-Jul-25	02-Jul-25	03-Jul-25	03-Jul-25
B	2025126	03-Jul-25	03-Jul-25	04-Jul-25	04-Jul-25
B	2025127	04-Jul-25	04-Jul-25	07-Jul-25	07-Jul-25
B	2025128	07-Jul-25	07-Jul-25	08-Jul-25	08-Jul-25
B	2025129	08-Jul-25	08-Jul-25	09-Jul-25	09-Jul-25
B	2025130	09-Jul-25	09-Jul-25	10-Jul-25	10-Jul-25
B	2025131	10-Jul-25	10-Jul-25	11-Jul-25	11-Jul-25
B	2025132	11-Jul-25	11-Jul-25	14-Jul-25	14-Jul-25
B	2025133	14-Jul-25	14-Jul-25	15-Jul-25	15-Jul-25
B	2025134	15-Jul-25	15-Jul-25	16-Jul-25	16-Jul-25
B	2025135	16-Jul-25	16-Jul-25	17-Jul-25	17-Jul-25
B	2025136	17-Jul-25	17-Jul-25	18-Jul-25	18-Jul-25
B	2025137	18-Jul-25	18-Jul-25	21-Jul-25	21-Jul-25
B	2025138	21-Jul-25	21-Jul-25	22-Jul-25	22-Jul-25
B	2025139	22-Jul-25	22-Jul-25	23-Jul-25	23-Jul-25
B	2025140	23-Jul-25	23-Jul-25	24-Jul-25	24-Jul-25
B	2025141	24-Jul-25	24-Jul-25	25-Jul-25	25-Jul-25
B	2025142	25-Jul-25	25-Jul-25	28-Jul-25	28-Jul-25
B	2025143	28-Jul-25	28-Jul-25	29-Jul-25	29-Jul-25
B	2025144	29-Jul-25	29-Jul-25	30-Jul-25	30-Jul-25
B	2025145	30-Jul-25	30-Jul-25	31-Jul-25	31-Jul-25
B	2025146	31-Jul-25	31-Jul-25	01-Aug-25	01-Aug-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	2025620	01-Jul-25	01-Jul-25	01-Jul-25
5	2025621	02-Jul-25	02-Jul-25	02-Jul-25
5	2025622	03-Jul-25	03-Jul-25	03-Jul-25
5	2025623	04-Jul-25	04-Jul-25	04-Jul-25
5	2025624	07-Jul-25	07-Jul-25	07-Jul-25
5	2025625	08-Jul-25	08-Jul-25	08-Jul-25
5	2025626	09-Jul-25	09-Jul-25	09-Jul-25
5	2025627	10-Jul-25	10-Jul-25	10-Jul-25
5	2025628	11-Jul-25	11-Jul-25	11-Jul-25
5	2025629	14-Jul-25	14-Jul-25	14-Jul-25
5	2025630	15-Jul-25	15-Jul-25	15-Jul-25
5	2025631	16-Jul-25	16-Jul-25	16-Jul-25
5	2025632	17-Jul-25	17-Jul-25	17-Jul-25
5	2025633	18-Jul-25	18-Jul-25	18-Jul-25
5	2025634	21-Jul-25	21-Jul-25	21-Jul-25
5	2025635	22-Jul-25	22-Jul-25	22-Jul-25
5	2025636	23-Jul-25	23-Jul-25	23-Jul-25
5	2025637	24-Jul-25	24-Jul-25	24-Jul-25
5	2025638	25-Jul-25	25-Jul-25	25-Jul-25
5	2025639	28-Jul-25	28-Jul-25	28-Jul-25
5	2025640	29-Jul-25	29-Jul-25	29-Jul-25
5	2025641	30-Jul-25	30-Jul-25	30-Jul-25
5	2025642	31-Jul-25	31-Jul-25	31-Jul-25