

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/68912	Date: July 03, 2025
Circular Ref. No: 194/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for August 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 August 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	2025147	01-Aug-25	01-Aug-25	04-Aug-25	04-Aug-25
M	2025148	04-Aug-25	04-Aug-25	05-Aug-25	05-Aug-25
M	2025149	05-Aug-25	05-Aug-25	06-Aug-25	06-Aug-25
M	2025150	06-Aug-25	06-Aug-25	07-Aug-25	07-Aug-25
M	2025151	07-Aug-25	07-Aug-25	08-Aug-25	08-Aug-25
M	2025152	08-Aug-25	08-Aug-25	11-Aug-25	11-Aug-25
M	2025153	11-Aug-25	11-Aug-25	12-Aug-25	12-Aug-25
M	2025154	12-Aug-25	12-Aug-25	13-Aug-25	13-Aug-25
M	2025155	13-Aug-25	13-Aug-25	14-Aug-25	14-Aug-25
M	2025156	14-Aug-25	14-Aug-25	18-Aug-25	18-Aug-25
M	2025157	18-Aug-25	18-Aug-25	19-Aug-25	19-Aug-25
M	2025158	19-Aug-25	19-Aug-25	20-Aug-25	20-Aug-25
M	2025159	20-Aug-25	20-Aug-25	21-Aug-25	21-Aug-25
M	2025160	21-Aug-25	21-Aug-25	22-Aug-25	22-Aug-25
M	2025161	22-Aug-25	22-Aug-25	25-Aug-25	25-Aug-25
M	2025162	25-Aug-25	25-Aug-25	26-Aug-25	26-Aug-25
M	2025163	26-Aug-25	26-Aug-25	28-Aug-25	28-Aug-25
M	2025164	28-Aug-25	28-Aug-25	29-Aug-25	29-Aug-25
M	2025165	29-Aug-25	29-Aug-25	01-Sep-25	01-Sep-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	2025147	04-Aug-25	04-Aug-25	05-Aug-25
A	2025148	05-Aug-25	05-Aug-25	06-Aug-25
A	2025149	06-Aug-25	06-Aug-25	07-Aug-25
A	2025150	07-Aug-25	07-Aug-25	08-Aug-25
A	2025151	08-Aug-25	08-Aug-25	11-Aug-25
A	2025152	11-Aug-25	11-Aug-25	12-Aug-25
A	2025153	12-Aug-25	12-Aug-25	13-Aug-25
A	2025154	13-Aug-25	13-Aug-25	14-Aug-25
A	2025155	14-Aug-25	14-Aug-25	18-Aug-25
A	2025156	18-Aug-25	18-Aug-25	19-Aug-25
A	2025157	19-Aug-25	19-Aug-25	20-Aug-25
A	2025158	20-Aug-25	20-Aug-25	21-Aug-25
A	2025159	21-Aug-25	21-Aug-25	22-Aug-25
A	2025160	22-Aug-25	22-Aug-25	25-Aug-25
A	2025161	25-Aug-25	25-Aug-25	26-Aug-25
A	2025162	26-Aug-25	26-Aug-25	28-Aug-25
A	2025163	28-Aug-25	28-Aug-25	29-Aug-25
A	2025164	29-Aug-25	29-Aug-25	01-Sep-25
A	2025165	01-Sep-25	01-Sep-25	02-Sep-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	2025147	01-Aug-25	01-Aug-25	04-Aug-25	04-Aug-25
Z	2025148	04-Aug-25	04-Aug-25	05-Aug-25	05-Aug-25
Z	2025149	05-Aug-25	05-Aug-25	06-Aug-25	06-Aug-25
Z	2025150	06-Aug-25	06-Aug-25	07-Aug-25	07-Aug-25
Z	2025151	07-Aug-25	07-Aug-25	08-Aug-25	08-Aug-25
Z	2025152	08-Aug-25	08-Aug-25	11-Aug-25	11-Aug-25
Z	2025153	11-Aug-25	11-Aug-25	12-Aug-25	12-Aug-25
Z	2025154	12-Aug-25	12-Aug-25	13-Aug-25	13-Aug-25
Z	2025155	13-Aug-25	13-Aug-25	14-Aug-25	14-Aug-25
Z	2025156	14-Aug-25	14-Aug-25	18-Aug-25	18-Aug-25
Z	2025157	18-Aug-25	18-Aug-25	19-Aug-25	19-Aug-25
Z	2025158	19-Aug-25	19-Aug-25	20-Aug-25	20-Aug-25
Z	2025159	20-Aug-25	20-Aug-25	21-Aug-25	21-Aug-25
Z	2025160	21-Aug-25	21-Aug-25	22-Aug-25	22-Aug-25
Z	2025161	22-Aug-25	22-Aug-25	25-Aug-25	25-Aug-25
Z	2025162	25-Aug-25	25-Aug-25	26-Aug-25	26-Aug-25
Z	2025163	26-Aug-25	26-Aug-25	28-Aug-25	28-Aug-25
Z	2025164	28-Aug-25	28-Aug-25	29-Aug-25	29-Aug-25
Z	2025165	29-Aug-25	29-Aug-25	01-Sep-25	01-Sep-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	2025147	01-Aug-25	01-Aug-25	04-Aug-25	04-Aug-25
B	2025148	04-Aug-25	04-Aug-25	05-Aug-25	05-Aug-25
B	2025149	05-Aug-25	05-Aug-25	06-Aug-25	06-Aug-25
B	2025150	06-Aug-25	06-Aug-25	07-Aug-25	07-Aug-25
B	2025151	07-Aug-25	07-Aug-25	08-Aug-25	08-Aug-25
B	2025152	08-Aug-25	08-Aug-25	11-Aug-25	11-Aug-25
B	2025153	11-Aug-25	11-Aug-25	12-Aug-25	12-Aug-25
B	2025154	12-Aug-25	12-Aug-25	13-Aug-25	13-Aug-25
B	2025155	13-Aug-25	13-Aug-25	14-Aug-25	14-Aug-25
B	2025156	14-Aug-25	14-Aug-25	18-Aug-25	18-Aug-25
B	2025157	18-Aug-25	18-Aug-25	19-Aug-25	19-Aug-25
B	2025158	19-Aug-25	19-Aug-25	20-Aug-25	20-Aug-25
B	2025159	20-Aug-25	20-Aug-25	21-Aug-25	21-Aug-25
B	2025160	21-Aug-25	21-Aug-25	22-Aug-25	22-Aug-25
B	2025161	22-Aug-25	22-Aug-25	25-Aug-25	25-Aug-25
B	2025162	25-Aug-25	25-Aug-25	26-Aug-25	26-Aug-25
B	2025163	26-Aug-25	26-Aug-25	28-Aug-25	28-Aug-25
B	2025164	28-Aug-25	28-Aug-25	29-Aug-25	29-Aug-25
B	2025165	29-Aug-25	29-Aug-25	01-Sep-25	01-Sep-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	2025643	01-Aug-25	01-Aug-25	01-Aug-25
5	2025644	04-Aug-25	04-Aug-25	04-Aug-25
5	2025645	05-Aug-25	05-Aug-25	05-Aug-25
5	2025646	06-Aug-25	06-Aug-25	06-Aug-25
5	2025647	07-Aug-25	07-Aug-25	07-Aug-25
5	2025648	08-Aug-25	08-Aug-25	08-Aug-25
5	2025649	11-Aug-25	11-Aug-25	11-Aug-25
5	2025650	12-Aug-25	12-Aug-25	12-Aug-25
5	2025651	13-Aug-25	13-Aug-25	13-Aug-25
5	2025652	14-Aug-25	14-Aug-25	14-Aug-25
5	2025653	18-Aug-25	18-Aug-25	18-Aug-25
5	2025654	19-Aug-25	19-Aug-25	19-Aug-25
5	2025655	20-Aug-25	20-Aug-25	20-Aug-25
5	2025656	21-Aug-25	21-Aug-25	21-Aug-25
5	2025657	22-Aug-25	22-Aug-25	22-Aug-25
5	2025658	25-Aug-25	25-Aug-25	25-Aug-25
5	2025659	26-Aug-25	26-Aug-25	26-Aug-25
5	2025660	28-Aug-25	28-Aug-25	28-Aug-25
5	2025661	29-Aug-25	29-Aug-25	29-Aug-25