

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/70009	Date: Sep 03, 2025
Circular Ref. No: 261/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for October 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 October 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**

Supriya Salian
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	2025188	01-Oct-25	01-Oct-25	03-Oct-25	03-Oct-25
M	2025189	03-Oct-25	03-Oct-25	06-Oct-25	06-Oct-25
M	2025190	06-Oct-25	06-Oct-25	07-Oct-25	07-Oct-25
M	2025191	07-Oct-25	07-Oct-25	08-Oct-25	08-Oct-25
M	2025192	08-Oct-25	08-Oct-25	09-Oct-25	09-Oct-25
M	2025193	09-Oct-25	09-Oct-25	10-Oct-25	10-Oct-25
M	2025194	10-Oct-25	10-Oct-25	13-Oct-25	13-Oct-25
M	2025195	13-Oct-25	13-Oct-25	14-Oct-25	14-Oct-25
M	2025196	14-Oct-25	14-Oct-25	15-Oct-25	15-Oct-25
M	2025197	15-Oct-25	15-Oct-25	16-Oct-25	16-Oct-25
M	2025198	16-Oct-25	16-Oct-25	17-Oct-25	17-Oct-25
M	2025199	17-Oct-25	17-Oct-25	20-Oct-25	20-Oct-25
M	2025200	20-Oct-25	20-Oct-25	23-Oct-25	23-Oct-25
M	2025201	21-Oct-25	21-Oct-25	23-Oct-25	23-Oct-25
M	2025202	23-Oct-25	23-Oct-25	24-Oct-25	24-Oct-25
M	2025203	24-Oct-25	24-Oct-25	27-Oct-25	27-Oct-25
M	2025204	27-Oct-25	27-Oct-25	28-Oct-25	28-Oct-25
M	2025205	28-Oct-25	28-Oct-25	29-Oct-25	29-Oct-25
M	2025206	29-Oct-25	29-Oct-25	30-Oct-25	30-Oct-25
M	2025207	30-Oct-25	30-Oct-25	31-Oct-25	31-Oct-25
M	2025208	31-Oct-25	31-Oct-25	03-Nov-25	03-Nov-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	2025188	03-Oct-25	03-Oct-25	06-Oct-25
A	2025189	06-Oct-25	06-Oct-25	07-Oct-25
A	2025190	07-Oct-25	07-Oct-25	08-Oct-25
A	2025191	08-Oct-25	08-Oct-25	09-Oct-25
A	2025192	09-Oct-25	09-Oct-25	10-Oct-25
A	2025193	10-Oct-25	10-Oct-25	13-Oct-25
A	2025194	13-Oct-25	13-Oct-25	14-Oct-25
A	2025195	14-Oct-25	14-Oct-25	15-Oct-25
A	2025196	15-Oct-25	15-Oct-25	16-Oct-25
A	2025197	16-Oct-25	16-Oct-25	17-Oct-25
A	2025198	17-Oct-25	17-Oct-25	20-Oct-25
A	2025199	20-Oct-25	20-Oct-25	23-Oct-25
A	2025200	23-Oct-25	23-Oct-25	24-Oct-25
A	2025201	24-Oct-25	24-Oct-25	27-Oct-25
A	2025202	24-Oct-25	24-Oct-25	27-Oct-25
A	2025203	27-Oct-25	27-Oct-25	28-Oct-25
A	2025204	28-Oct-25	28-Oct-25	29-Oct-25
A	2025205	29-Oct-25	29-Oct-25	30-Oct-25
A	2025206	30-Oct-25	30-Oct-25	31-Oct-25
A	2025207	31-Oct-25	31-Oct-25	03-Nov-25
A	2025208	03-Nov-25	03-Nov-25	04-Nov-25
Auction of shortages of 2025201 will be conducted in 2025202. No auction will be conducted in 2025201				

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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	2025188	01-Oct-25	01-Oct-25	03-Oct-25	03-Oct-25
Z	2025189	03-Oct-25	03-Oct-25	06-Oct-25	06-Oct-25
Z	2025190	06-Oct-25	06-Oct-25	07-Oct-25	07-Oct-25
Z	2025191	07-Oct-25	07-Oct-25	08-Oct-25	08-Oct-25
Z	2025192	08-Oct-25	08-Oct-25	09-Oct-25	09-Oct-25
Z	2025193	09-Oct-25	09-Oct-25	10-Oct-25	10-Oct-25
Z	2025194	10-Oct-25	10-Oct-25	13-Oct-25	13-Oct-25
Z	2025195	13-Oct-25	13-Oct-25	14-Oct-25	14-Oct-25
Z	2025196	14-Oct-25	14-Oct-25	15-Oct-25	15-Oct-25
Z	2025197	15-Oct-25	15-Oct-25	16-Oct-25	16-Oct-25
Z	2025198	16-Oct-25	16-Oct-25	17-Oct-25	17-Oct-25
Z	2025199	17-Oct-25	17-Oct-25	20-Oct-25	20-Oct-25
Z	2025200	20-Oct-25	20-Oct-25	23-Oct-25	23-Oct-25
Z	2025201	21-Oct-25	21-Oct-25	23-Oct-25	23-Oct-25
Z	2025202	23-Oct-25	23-Oct-25	24-Oct-25	24-Oct-25
Z	2025203	24-Oct-25	24-Oct-25	27-Oct-25	27-Oct-25
Z	2025204	27-Oct-25	27-Oct-25	28-Oct-25	28-Oct-25
Z	2025205	28-Oct-25	28-Oct-25	29-Oct-25	29-Oct-25
Z	2025206	29-Oct-25	29-Oct-25	30-Oct-25	30-Oct-25
Z	2025207	30-Oct-25	30-Oct-25	31-Oct-25	31-Oct-25
Z	2025208	31-Oct-25	31-Oct-25	03-Nov-25	03-Nov-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	2025188	01-Oct-25	01-Oct-25	03-Oct-25	03-Oct-25
B	2025189	03-Oct-25	03-Oct-25	06-Oct-25	06-Oct-25
B	2025190	06-Oct-25	06-Oct-25	07-Oct-25	07-Oct-25
B	2025191	07-Oct-25	07-Oct-25	08-Oct-25	08-Oct-25
B	2025192	08-Oct-25	08-Oct-25	09-Oct-25	09-Oct-25
B	2025193	09-Oct-25	09-Oct-25	10-Oct-25	10-Oct-25
B	2025194	10-Oct-25	10-Oct-25	13-Oct-25	13-Oct-25
B	2025195	13-Oct-25	13-Oct-25	14-Oct-25	14-Oct-25
B	2025196	14-Oct-25	14-Oct-25	15-Oct-25	15-Oct-25
B	2025197	15-Oct-25	15-Oct-25	16-Oct-25	16-Oct-25
B	2025198	16-Oct-25	16-Oct-25	17-Oct-25	17-Oct-25
B	2025199	17-Oct-25	17-Oct-25	20-Oct-25	20-Oct-25
B	2025200	20-Oct-25	20-Oct-25	23-Oct-25	23-Oct-25
B	2025201	21-Oct-25	21-Oct-25	23-Oct-25	23-Oct-25
B	2025202	23-Oct-25	23-Oct-25	24-Oct-25	24-Oct-25
B	2025203	24-Oct-25	24-Oct-25	27-Oct-25	27-Oct-25
B	2025204	27-Oct-25	27-Oct-25	28-Oct-25	28-Oct-25
B	2025205	28-Oct-25	28-Oct-25	29-Oct-25	29-Oct-25
B	2025206	29-Oct-25	29-Oct-25	30-Oct-25	30-Oct-25
B	2025207	30-Oct-25	30-Oct-25	31-Oct-25	31-Oct-25
B	2025208	31-Oct-25	31-Oct-25	03-Nov-25	03-Nov-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	2025683	01-Oct-25	01-Oct-25	01-Oct-25
5	2025684	03-Oct-25	03-Oct-25	03-Oct-25
5	2025685	06-Oct-25	06-Oct-25	06-Oct-25
5	2025686	07-Oct-25	07-Oct-25	07-Oct-25
5	2025687	08-Oct-25	08-Oct-25	08-Oct-25
5	2025688	09-Oct-25	09-Oct-25	09-Oct-25
5	2025689	10-Oct-25	10-Oct-25	10-Oct-25
5	2025690	13-Oct-25	13-Oct-25	13-Oct-25
5	2025691	14-Oct-25	14-Oct-25	14-Oct-25
5	2025692	15-Oct-25	15-Oct-25	15-Oct-25
5	2025693	16-Oct-25	16-Oct-25	16-Oct-25
5	2025694	17-Oct-25	17-Oct-25	17-Oct-25
5	2025695	20-Oct-25	20-Oct-25	20-Oct-25
5	2025696	23-Oct-25	23-Oct-25	23-Oct-25
5	2025697	24-Oct-25	24-Oct-25	24-Oct-25
5	2025698	27-Oct-25	27-Oct-25	27-Oct-25
5	2025699	28-Oct-25	28-Oct-25	28-Oct-25
5	2025700	29-Oct-25	29-Oct-25	29-Oct-25
5	2025701	30-Oct-25	30-Oct-25	30-Oct-25
5	2025702	31-Oct-25	31-Oct-25	31-Oct-25