

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/70566	Date: Oct 01, 2025
Circular Ref. No: 312/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for November 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 November 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	2025209	03-Nov-25	03-Nov-25	04-Nov-25	04-Nov-25
M	2025210	04-Nov-25	04-Nov-25	06-Nov-25	06-Nov-25
M	2025211	06-Nov-25	06-Nov-25	07-Nov-25	07-Nov-25
M	2025212	07-Nov-25	07-Nov-25	10-Nov-25	10-Nov-25
M	2025213	10-Nov-25	10-Nov-25	11-Nov-25	11-Nov-25
M	2025214	11-Nov-25	11-Nov-25	12-Nov-25	12-Nov-25
M	2025215	12-Nov-25	12-Nov-25	13-Nov-25	13-Nov-25
M	2025216	13-Nov-25	13-Nov-25	14-Nov-25	14-Nov-25
M	2025217	14-Nov-25	14-Nov-25	17-Nov-25	17-Nov-25
M	2025218	17-Nov-25	17-Nov-25	18-Nov-25	18-Nov-25
M	2025219	18-Nov-25	18-Nov-25	19-Nov-25	19-Nov-25
M	2025220	19-Nov-25	19-Nov-25	20-Nov-25	20-Nov-25
M	2025221	20-Nov-25	20-Nov-25	21-Nov-25	21-Nov-25
M	2025222	21-Nov-25	21-Nov-25	24-Nov-25	24-Nov-25
M	2025223	24-Nov-25	24-Nov-25	25-Nov-25	25-Nov-25
M	2025224	25-Nov-25	25-Nov-25	26-Nov-25	26-Nov-25
M	2025225	26-Nov-25	26-Nov-25	27-Nov-25	27-Nov-25
M	2025226	27-Nov-25	27-Nov-25	28-Nov-25	28-Nov-25
M	2025227	28-Nov-25	28-Nov-25	01-Dec-25	01-Dec-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	2025209	04-Nov-25	04-Nov-25	06-Nov-25
A	2025210	06-Nov-25	06-Nov-25	07-Nov-25
A	2025211	07-Nov-25	07-Nov-25	10-Nov-25
A	2025212	10-Nov-25	10-Nov-25	11-Nov-25
A	2025213	11-Nov-25	11-Nov-25	12-Nov-25
A	2025214	12-Nov-25	12-Nov-25	13-Nov-25
A	2025215	13-Nov-25	13-Nov-25	14-Nov-25
A	2025216	14-Nov-25	14-Nov-25	17-Nov-25
A	2025217	17-Nov-25	17-Nov-25	18-Nov-25
A	2025218	18-Nov-25	18-Nov-25	19-Nov-25
A	2025219	19-Nov-25	19-Nov-25	20-Nov-25
A	2025220	20-Nov-25	20-Nov-25	21-Nov-25
A	2025221	21-Nov-25	21-Nov-25	24-Nov-25
A	2025222	24-Nov-25	24-Nov-25	25-Nov-25
A	2025223	25-Nov-25	25-Nov-25	26-Nov-25
A	2025224	26-Nov-25	26-Nov-25	27-Nov-25
A	2025225	27-Nov-25	27-Nov-25	28-Nov-25
A	2025226	28-Nov-25	28-Nov-25	01-Dec-25
A	2025227	01-Dec-25	01-Dec-25	02-Dec-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	2025209	03-Nov-25	03-Nov-25	04-Nov-25	04-Nov-25
Z	2025210	04-Nov-25	04-Nov-25	06-Nov-25	06-Nov-25
Z	2025211	06-Nov-25	06-Nov-25	07-Nov-25	07-Nov-25
Z	2025212	07-Nov-25	07-Nov-25	10-Nov-25	10-Nov-25
Z	2025213	10-Nov-25	10-Nov-25	11-Nov-25	11-Nov-25
Z	2025214	11-Nov-25	11-Nov-25	12-Nov-25	12-Nov-25
Z	2025215	12-Nov-25	12-Nov-25	13-Nov-25	13-Nov-25
Z	2025216	13-Nov-25	13-Nov-25	14-Nov-25	14-Nov-25
Z	2025217	14-Nov-25	14-Nov-25	17-Nov-25	17-Nov-25
Z	2025218	17-Nov-25	17-Nov-25	18-Nov-25	18-Nov-25
Z	2025219	18-Nov-25	18-Nov-25	19-Nov-25	19-Nov-25
Z	2025220	19-Nov-25	19-Nov-25	20-Nov-25	20-Nov-25
Z	2025221	20-Nov-25	20-Nov-25	21-Nov-25	21-Nov-25
Z	2025222	21-Nov-25	21-Nov-25	24-Nov-25	24-Nov-25
Z	2025223	24-Nov-25	24-Nov-25	25-Nov-25	25-Nov-25
Z	2025224	25-Nov-25	25-Nov-25	26-Nov-25	26-Nov-25
Z	2025225	26-Nov-25	26-Nov-25	27-Nov-25	27-Nov-25
Z	2025226	27-Nov-25	27-Nov-25	28-Nov-25	28-Nov-25
Z	2025227	28-Nov-25	28-Nov-25	01-Dec-25	01-Dec-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	2025209	03-Nov-25	03-Nov-25	04-Nov-25	04-Nov-25
B	2025210	04-Nov-25	04-Nov-25	06-Nov-25	06-Nov-25
B	2025211	06-Nov-25	06-Nov-25	07-Nov-25	07-Nov-25
B	2025212	07-Nov-25	07-Nov-25	10-Nov-25	10-Nov-25
B	2025213	10-Nov-25	10-Nov-25	11-Nov-25	11-Nov-25
B	2025214	11-Nov-25	11-Nov-25	12-Nov-25	12-Nov-25
B	2025215	12-Nov-25	12-Nov-25	13-Nov-25	13-Nov-25
B	2025216	13-Nov-25	13-Nov-25	14-Nov-25	14-Nov-25
B	2025217	14-Nov-25	14-Nov-25	17-Nov-25	17-Nov-25
B	2025218	17-Nov-25	17-Nov-25	18-Nov-25	18-Nov-25
B	2025219	18-Nov-25	18-Nov-25	19-Nov-25	19-Nov-25
B	2025220	19-Nov-25	19-Nov-25	20-Nov-25	20-Nov-25
B	2025221	20-Nov-25	20-Nov-25	21-Nov-25	21-Nov-25
B	2025222	21-Nov-25	21-Nov-25	24-Nov-25	24-Nov-25
B	2025223	24-Nov-25	24-Nov-25	25-Nov-25	25-Nov-25
B	2025224	25-Nov-25	25-Nov-25	26-Nov-25	26-Nov-25
B	2025225	26-Nov-25	26-Nov-25	27-Nov-25	27-Nov-25
B	2025226	27-Nov-25	27-Nov-25	28-Nov-25	28-Nov-25
B	2025227	28-Nov-25	28-Nov-25	01-Dec-25	01-Dec-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	2025703	03-Nov-25	03-Nov-25	03-Nov-25
5	2025704	04-Nov-25	04-Nov-25	04-Nov-25
5	2025705	06-Nov-25	06-Nov-25	06-Nov-25
5	2025706	07-Nov-25	07-Nov-25	07-Nov-25
5	2025707	10-Nov-25	10-Nov-25	10-Nov-25
5	2025708	11-Nov-25	11-Nov-25	11-Nov-25
5	2025709	12-Nov-25	12-Nov-25	12-Nov-25
5	2025710	13-Nov-25	13-Nov-25	13-Nov-25
5	2025711	14-Nov-25	14-Nov-25	14-Nov-25
5	2025712	17-Nov-25	17-Nov-25	17-Nov-25
5	2025713	18-Nov-25	18-Nov-25	18-Nov-25
5	2025714	19-Nov-25	19-Nov-25	19-Nov-25
5	2025715	20-Nov-25	20-Nov-25	20-Nov-25
5	2025716	21-Nov-25	21-Nov-25	21-Nov-25
5	2025717	24-Nov-25	24-Nov-25	24-Nov-25
5	2025718	25-Nov-25	25-Nov-25	25-Nov-25
5	2025719	26-Nov-25	26-Nov-25	26-Nov-25
5	2025720	27-Nov-25	27-Nov-25	27-Nov-25
5	2025721	28-Nov-25	28-Nov-25	28-Nov-25