

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/74047	Date: May 05, 2026
Circular Ref. No: 160/2026	

All Members/Custodians/PCMs,

Sub: Settlement calendar for June 2026 - 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 June 2026 - 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@nscl.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	2026100	01-Jun-26	01-Jun-26	02-Jun-26	02-Jun-26
M	2026101	02-Jun-26	02-Jun-26	03-Jun-26	03-Jun-26
M	2026102	03-Jun-26	03-Jun-26	04-Jun-26	04-Jun-26
M	2026103	04-Jun-26	04-Jun-26	05-Jun-26	05-Jun-26
M	2026104	05-Jun-26	05-Jun-26	08-Jun-26	08-Jun-26
M	2026105	08-Jun-26	08-Jun-26	09-Jun-26	09-Jun-26
M	2026106	09-Jun-26	09-Jun-26	10-Jun-26	10-Jun-26
M	2026107	10-Jun-26	10-Jun-26	11-Jun-26	11-Jun-26
M	2026108	11-Jun-26	11-Jun-26	12-Jun-26	12-Jun-26
M	2026109	12-Jun-26	12-Jun-26	15-Jun-26	15-Jun-26
M	2026110	15-Jun-26	15-Jun-26	16-Jun-26	16-Jun-26
M	2026111	16-Jun-26	16-Jun-26	17-Jun-26	17-Jun-26
M	2026112	17-Jun-26	17-Jun-26	18-Jun-26	18-Jun-26
M	2026113	18-Jun-26	18-Jun-26	19-Jun-26	19-Jun-26
M	2026114	19-Jun-26	19-Jun-26	22-Jun-26	22-Jun-26
M	2026115	22-Jun-26	22-Jun-26	23-Jun-26	23-Jun-26
M	2026116	23-Jun-26	23-Jun-26	24-Jun-26	24-Jun-26
M	2026117	24-Jun-26	24-Jun-26	25-Jun-26	25-Jun-26
M	2026118	25-Jun-26	25-Jun-26	29-Jun-26	29-Jun-26
M	2026119	29-Jun-26	29-Jun-26	30-Jun-26	30-Jun-26
M	2026120	30-Jun-26	30-Jun-26	01-Jul-26	01-Jul-26

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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	2026100	02-Jun-26	02-Jun-26	03-Jun-26
A	2026101	03-Jun-26	03-Jun-26	04-Jun-26
A	2026102	04-Jun-26	04-Jun-26	05-Jun-26
A	2026103	05-Jun-26	05-Jun-26	08-Jun-26
A	2026104	08-Jun-26	08-Jun-26	09-Jun-26
A	2026105	09-Jun-26	09-Jun-26	10-Jun-26
A	2026106	10-Jun-26	10-Jun-26	11-Jun-26
A	2026107	11-Jun-26	11-Jun-26	12-Jun-26
A	2026108	12-Jun-26	12-Jun-26	15-Jun-26
A	2026109	15-Jun-26	15-Jun-26	16-Jun-26
A	2026110	16-Jun-26	16-Jun-26	17-Jun-26
A	2026111	17-Jun-26	17-Jun-26	18-Jun-26
A	2026112	18-Jun-26	18-Jun-26	19-Jun-26
A	2026113	19-Jun-26	19-Jun-26	22-Jun-26
A	2026114	22-Jun-26	22-Jun-26	23-Jun-26
A	2026115	23-Jun-26	23-Jun-26	24-Jun-26
A	2026116	24-Jun-26	24-Jun-26	25-Jun-26
A	2026117	25-Jun-26	25-Jun-26	29-Jun-26
A	2026118	29-Jun-26	29-Jun-26	30-Jun-26
A	2026119	30-Jun-26	30-Jun-26	01-Jul-26
A	2026120	01-Jul-26	01-Jul-26	02-Jul-26

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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	2026100	01-Jun-26	01-Jun-26	02-Jun-26	02-Jun-26
Z	2026101	02-Jun-26	02-Jun-26	03-Jun-26	03-Jun-26
Z	2026102	03-Jun-26	03-Jun-26	04-Jun-26	04-Jun-26
Z	2026103	04-Jun-26	04-Jun-26	05-Jun-26	05-Jun-26
Z	2026104	05-Jun-26	05-Jun-26	08-Jun-26	08-Jun-26
Z	2026105	08-Jun-26	08-Jun-26	09-Jun-26	09-Jun-26
Z	2026106	09-Jun-26	09-Jun-26	10-Jun-26	10-Jun-26
Z	2026107	10-Jun-26	10-Jun-26	11-Jun-26	11-Jun-26
Z	2026108	11-Jun-26	11-Jun-26	12-Jun-26	12-Jun-26
Z	2026109	12-Jun-26	12-Jun-26	15-Jun-26	15-Jun-26
Z	2026110	15-Jun-26	15-Jun-26	16-Jun-26	16-Jun-26
Z	2026111	16-Jun-26	16-Jun-26	17-Jun-26	17-Jun-26
Z	2026112	17-Jun-26	17-Jun-26	18-Jun-26	18-Jun-26
Z	2026113	18-Jun-26	18-Jun-26	19-Jun-26	19-Jun-26
Z	2026114	19-Jun-26	19-Jun-26	22-Jun-26	22-Jun-26
Z	2026115	22-Jun-26	22-Jun-26	23-Jun-26	23-Jun-26
Z	2026116	23-Jun-26	23-Jun-26	24-Jun-26	24-Jun-26
Z	2026117	24-Jun-26	24-Jun-26	25-Jun-26	25-Jun-26
Z	2026118	25-Jun-26	25-Jun-26	29-Jun-26	29-Jun-26
Z	2026119	29-Jun-26	29-Jun-26	30-Jun-26	30-Jun-26
Z	2026120	30-Jun-26	30-Jun-26	01-Jul-26	01-Jul-26

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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	2026100	01-Jun-26	01-Jun-26	02-Jun-26	02-Jun-26
B	2026101	02-Jun-26	02-Jun-26	03-Jun-26	03-Jun-26
B	2026102	03-Jun-26	03-Jun-26	04-Jun-26	04-Jun-26
B	2026103	04-Jun-26	04-Jun-26	05-Jun-26	05-Jun-26
B	2026104	05-Jun-26	05-Jun-26	08-Jun-26	08-Jun-26
B	2026105	08-Jun-26	08-Jun-26	09-Jun-26	09-Jun-26
B	2026106	09-Jun-26	09-Jun-26	10-Jun-26	10-Jun-26
B	2026107	10-Jun-26	10-Jun-26	11-Jun-26	11-Jun-26
B	2026108	11-Jun-26	11-Jun-26	12-Jun-26	12-Jun-26
B	2026109	12-Jun-26	12-Jun-26	15-Jun-26	15-Jun-26
B	2026110	15-Jun-26	15-Jun-26	16-Jun-26	16-Jun-26
B	2026111	16-Jun-26	16-Jun-26	17-Jun-26	17-Jun-26
B	2026112	17-Jun-26	17-Jun-26	18-Jun-26	18-Jun-26
B	2026113	18-Jun-26	18-Jun-26	19-Jun-26	19-Jun-26
B	2026114	19-Jun-26	19-Jun-26	22-Jun-26	22-Jun-26
B	2026115	22-Jun-26	22-Jun-26	23-Jun-26	23-Jun-26
B	2026116	23-Jun-26	23-Jun-26	24-Jun-26	24-Jun-26
B	2026117	24-Jun-26	24-Jun-26	25-Jun-26	25-Jun-26
B	2026118	25-Jun-26	25-Jun-26	29-Jun-26	29-Jun-26
B	2026119	29-Jun-26	29-Jun-26	30-Jun-26	30-Jun-26
B	2026120	30-Jun-26	30-Jun-26	01-Jul-26	01-Jul-26

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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	2026597	01-Jun-26	01-Jun-26	01-Jun-26
5	2026598	02-Jun-26	02-Jun-26	02-Jun-26
5	2026599	03-Jun-26	03-Jun-26	03-Jun-26
5	2026600	04-Jun-26	04-Jun-26	04-Jun-26
5	2026601	05-Jun-26	05-Jun-26	05-Jun-26
5	2026602	08-Jun-26	08-Jun-26	08-Jun-26
5	2026603	09-Jun-26	09-Jun-26	09-Jun-26
5	2026604	10-Jun-26	10-Jun-26	10-Jun-26
5	2026605	11-Jun-26	11-Jun-26	11-Jun-26
5	2026606	12-Jun-26	12-Jun-26	12-Jun-26
5	2026607	15-Jun-26	15-Jun-26	15-Jun-26
5	2026608	16-Jun-26	16-Jun-26	16-Jun-26
5	2026609	17-Jun-26	17-Jun-26	17-Jun-26
5	2026610	18-Jun-26	18-Jun-26	18-Jun-26
5	2026611	19-Jun-26	19-Jun-26	19-Jun-26
5	2026612	22-Jun-26	22-Jun-26	22-Jun-26
5	2026613	23-Jun-26	23-Jun-26	23-Jun-26
5	2026614	24-Jun-26	24-Jun-26	24-Jun-26
5	2026615	25-Jun-26	25-Jun-26	25-Jun-26
5	2026616	29-Jun-26	29-Jun-26	29-Jun-26
5	2026617	30-Jun-26	30-Jun-26	30-Jun-26