

National Stock Exchange of India Limited

Circular

DEPARTMENT: INSPECTION	
Download Ref No: NSE/INSP/72413	Date: January 20, 2026
Circular Ref. No: 4/2026	

To All Trading Members,

Sub: Annual Calendar for Settlement of Running Account of clients' funds lying with the Trading Members

This is with reference to SEBI Circular SEBI/HO/MIRSD/MIRSD-PoD1/P/CIR/2023/197 dated December 28, 2023 (Exchange circular reference no. NSE/INSP/60014 dated December 28, 2023) on "Settlement of Running account of clients' funds lying with the Trading Members".

In accordance with para 3.2 and 6.3 of aforesaid SEBI Circular, Exchanges have jointly prescribed the annual calendar for the settlement of running account (quarterly and monthly) for the financial year 2026-27 enclosed herewith as **Annexure A**.

Trading members are advised to take note of the circular and comply.

For and on behalf of
National Stock Exchange of India Limited

Ajay Darji
Associate Vice President

National Stock Exchange of India Limited

In case of any clarifications, Members may contact our below offices:

Regional Office	CONTACT NO.	E MAIL ID
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National Stock Exchange of India Limited

Annexure A

Annual calendar for the settlement of running account (Quarterly and Monthly)

Dates for Quarterly Settlement (FY2026-27):

<u>Quarter</u>	<u>Period</u>	<u>Dates</u>	<u>Days</u>
Q1	April-June	17 th &/or 18 th April 2026	Friday &/or Saturday
Q2	July-September	3 rd &/or 4 th July 2026	Friday &/or Saturday
Q3	October-December	16 th &/or 17 th October 2026	Friday &/or Saturday
Q4	January-March	1 st &/or 2 nd January 2027	Friday &/or Saturday

Dates for Monthly Settlement (FY2026-27):

<u>Quarter</u>	<u>Month</u>	<u>Dates</u>	<u>Days</u>
Q1	April	17 th &/or 18 th April 2026	Friday &/or Saturday
Q1	May	15 th &/or 16 th May 2026	Friday &/or Saturday
Q1	June	5 th &/or 6 th June 2026	Friday &/or Saturday
Q2	July	3 rd &/or 4 th July 2026	Friday &/or Saturday
Q2	August	7 th &/or 8 th August 2026	Friday &/or Saturday
Q2	September	4 th &/or 5 th September 2026	Friday &/or Saturday
Q3	October	16 th &/or 17 th October 2026	Friday &/or Saturday
Q3	November	6 th &/or 7 th November 2026	Friday &/or Saturday
Q3	December	4 th &/or 5 th December 2026	Friday &/or Saturday
Q4	January	1 st & / or 2 nd January 2027	Friday &/or Saturday
Q4	February	5 th &/or 6 th February 2027	Friday &/or Saturday
Q4	March	5 th &/or 6 th March 2027	Friday &/or Saturday