

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/69875	Date: Aug 26, 2025
Circular Ref. No: 0255/2025	

All Members/Custodians/PCMs,

Sub: CM - Multiple Settlements scheduled on Sep 08, 2025

Members are requested to note that on account of the settlement holiday on September 05, 2025, multiple settlements have been scheduled on September 08, 2025. Details of the settlement schedule for multiple settlements are as given below:

T+1 Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in time	Pay-out time
A 2025168	04-Sep-25	04-Sep-25	08-Sep-25	08.00 hrs	10.00 hrs
M, Z, B 2025169	04-Sep-25	08-Sep-25	08-Sep-25	10.30 hrs	15.30 hrs
M, Z, B 2025170	05-Sep-25	08-Sep-25	08-Sep-25	16.30 hrs	21.30 hrs

You are also requested to take note of the cut-off timings for pay-in at the depository end due to the revised settlement timings for September 08, 2025.

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Kindly note that Auction trading and settlement under the revised auction cycle will be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
M 2025169	04-Sep-25	08-Sep-25	08-Sep-25	A 2025169	08-Sep-25	09-Sep-25
M 2025170	05-Sep-25	08-Sep-25	08-Sep-25	A 2025171	09-Sep-25	10-Sep-25
M 2025171	08-Sep-25	09-Sep-25	09-Sep-25			

* Auction of shortages of 2025170 will be conducted in 2025171. No auction will be conducted in 2025170.

The timings for uploading the UNPAID MTF files will be as follows:

Settlement Number	Trade Date	Settlement Date	Timings on 04-Sep-25	Timings on 05-Sep-25	Timings on 08-Sep-25
M, Z 2025169	04-Sep-25	08-Sep-25	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00
M, Z 2025170	05-Sep-25	08-Sep-25	-	15:30 to 22:00	06:30 to 13:00

For the purpose of early payin of securities on Sep 08, 2025, the cut-off will be 9 p.m. Members may please take note of clarity provided in exchange circular NSE/INSP/57112 dated June 14, 2023 whereby securities marked as early pay-in in the depository system on the trading day would be considered for margin reporting.

**For and on behalf of
NSE Clearing Limited**

**Supriya Salian
Associate Vice President**

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