

NSE Clearing Limited

Department: FUTURES & OPTIONS**Download Ref No: NCL/CMPT/70030****Date: September 04, 2025****Circular Ref. No: 117/2025**

All Members,

Sub: Changes in settlement schedule- September 2025

This is in partial modification to circular no. NCL/CMPT/65907 dated December 31, 2024, regarding F&O - Settlement Holidays for the calendar Year 2025 and on account of RBI press release 2025-2026/1042 regarding change in Public Holiday under Negotiable Instruments Act.

Members are requested to note that: -

1. September 05 ,2025 shall continue to be a settlement holiday.
2. September 08, 2025, shall also be a settlement holiday.

The revised settlement schedule is provided below: -

Trade Date	Current Settlement Date	Revised Settlement Date
04-SEP-2025	08- SEP-2025	09- SEP -2025
05- SEP -2025	08- SEP-2025	09- SEP -2025

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

**Nisha Pillai
Vice President**

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