

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/70069</b>	<b>Date: Sep 05, 2025</b>
<b>Circular Ref. No: 0276/2025</b>	

All Members/ Custodians/ PCMs,

Sub: Revision in the settlement schedule for 09<sup>th</sup> and 10<sup>th</sup> September 2025.

This is with reference to NCL circular NCL/CMPT/70039 dated 04 September 2025 and NCL circular NCL/CMPT/70022 dated 05 September 2025. Members are requested to note the schedule for multiple and auction settlements on September 9, 2025 & September 10, 2025:

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-2025	09-Sep-2025	08.00 hrs.	10.00 hrs.
M, Z, B 2025169	04-Sep-25	09-Sep-2025	09-Sep-2025	10.30 hrs.	15.30 hrs.
A 2025169	09-Sep-25	09-Sep-25	10-Sep-25	08.00 hrs.	10.00 hrs.
M, Z, B 2025170	05-Sep-25	09-Sep-25	09-Sep-25	16.30 hrs.	21.30 hrs.
M, Z, B 2025171	08-Sep-25	10-Sep-25	10-Sep-25	10.30 hrs.	15.30 hrs.

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A 2025171	10-Sep-25	10-Sep-25	11-Sep-25	08.00 hrs.	10.00 hrs.
M, Z, B 2025172	09-Sep-25	10-Sep-25	10-Sep-25	16.30 hrs.	21.30 hrs.
M, Z, B 2025173	10-Sep-25	11-Sep-25	11-Sep-25	10.30 hrs.	15.30 hrs.
A 2025173	11-Sep-25	11-Sep-25	12-Sep-25	08.00 hrs.	10.00 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 09 & 10, 2025.

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	09-Sep-25	09-Sep-25	A 2025169	09-Sep-25	10-Sep-25
M 2025170	05-Sep-25	09-Sep-25	09-Sep-25	A 2025171	10-Sep-25	11-Sep-25
M 2025171	08-Sep-25	10-Sep-25	10-Sep-25			
M 2025172	09-Sep-25	10-Sep-25	10-Sep-25	A 2025173	11-Sep-25	12-Sep-25
M 2025173	10-Sep-25	11-Sep-25	11-Sep-25			

\* Auction of shortages of 2025170 will be conducted in 2025171 and shortages of 2025172 will be conducted in 2025173. No auction will be conducted for 2025170 & 2025172.

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

Settlement Number	Trade Date	Settlement Date	Timings on	Timings on	Timings on	Timings on	Timings on	Timings on
			04-Sep-25	05-Sep-25	08-Sep-25	09-Sep-25	10-Sep-25	11-Sep-25
M, Z, B 2025169	04-Sep-25	09-Sep-25	15:30 to 22:00	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00	-	-
M, Z, B 2025170	05-Sep-25	09-Sep-25	-	15:30 to 22:00	15:30 to 22:00	06:30 to 13:00	-	-
M, Z, B 2025171	08-Sep-25	10-Sep-25	-	-	15:30 to 22:00	15:30 to 22:00	06:30 to 10:00	-
M, Z, B 2025172	09-Sep-25	10-Sep-25	-	-	-	15:30 to 22:00	06:30 to 13:00	-
M, Z, B 2025173	10-Sep-25	11-Sep-25	-	-	-	-	15:30 to 22:00	06:30 to 10:00

It is also requested to note, because of settlement holiday on 08 September 2025, there shall no settlement for T+0 – 2025666.

For early payin of securities on Sep 09, 2025 & Sep 10, 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**

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Associate Vice President**

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