

NSE IFSC Clearing Corporation Ltd.

Circular

Department: Clearing & Settlement	
Download Ref No: NSEICC/C&S/1169	Date: September 25, 2026
Circular Ref. No: 117/2026	

All Members,

Sub: Settlement Schedule for NSE IFSC Receipts on US Stocks – October 2026

This is further to NSEICC circular download ref. no. NICCL/C&S/1098 dated April 01, 2026. The Settlement Schedule for funds pay-in / funds pay-out and securities pay-in / securities pay-out at NSEICC for Receipts on US Stocks is enclosed below:

Trade Date	Settlement Date	Settlement No.	Funds & Securities Pay-in By	Funds & Securities Pay-Out By
01-Oct-26	06-Oct-26	2602187	3:00 PM	5:00 PM
05-Oct-26	07-Oct-26	2602188	3:00 PM	5:00 PM
06-Oct-26	08-Oct-26	2602189	3:00 PM	5:00 PM
07-Oct-26	09-Oct-26	2602190	3:00 PM	5:00 PM
08-Oct-26	13-Oct-26	2602191	3:00 PM	5:00 PM
09-Oct-26	14-Oct-26	2602192	3:00 PM	5:00 PM
12-Oct-26	14-Oct-26	2602193	6:00 PM	8:00 PM
13-Oct-26	15-Oct-26	2602194	3:00 PM	5:00 PM
14-Oct-26	16-Oct-26	2602195	3:00 PM	5:00 PM
15-Oct-26	19-Oct-26	2602196	3:00 PM	5:00 PM
16-Oct-26	21-Oct-26	2602197	3:00 PM	5:00 PM
19-Oct-26	22-Oct-26	2602198	3:00 PM	5:00 PM
20-Oct-26	22-Oct-26	2602199	6:00 PM	8:00 PM
21-Oct-26	23-Oct-26	2602200	3:00 PM	5:00 PM
22-Oct-26	26-Oct-26	2602201	3:00 PM	5:00 PM
23-Oct-26	27-Oct-26	2602202	3:00 PM	5:00 PM
26-Oct-26	28-Oct-26	2602203	3:00 PM	5:00 PM
27-Oct-26	29-Oct-26	2602204	3:00 PM	5:00 PM
28-Oct-26	30-Oct-26	2602205	3:00 PM	5:00 PM
29-Oct-26	02-Nov-26	2602206	3:00 PM	5:00 PM
30-Oct-26	03-Nov-26	2602207	3:00 PM	5:00 PM

NSE IFSC Clearing Corporation Ltd.

Holidays:

Sr. No.	Holiday	Holiday Type	Date
1.	Mahatma Gandhi Jayanti	Trading & Settlement	02-Oct-2026
2.	Columbus Day (Nostro)	Settlement	12-Oct-2026
3.	Dussehra (Vijaya Dashmi)	Settlement	20-Oct-2026

For any further clarifications members may contact the Clearing Corporation

For and on behalf of

NSE IFSC Clearing Corporation Limited

Pranav Chhaya
Head - Clearing and Settlement

Department	Contact No.	Email id
Risk & Collaterals	079-66743604	ops@nseicc.com
Clearing & Settlement	079-66743606	
Member & Regulatory Compliance	079-66743529	compliance@nseicc.com