NSE IFSC Clearing Corporation Ltd.

Circular

Department: Clearing & Settlement	
Download Ref No: NSEICC/C&S/1184	**Date:** October 28, 2026
Circular Ref. No: 132/2026	

All Members,

Sub: Settlement Schedule for NSE IFSC Receipts on US Stocks – November 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
02-Nov-26	04-Nov-26	2602208	3:00 PM	5:00 PM
03-Nov-26	05-Nov-26	2602209	3:00 PM	5:00 PM
04-Nov-26	06-Nov-26	2602210	3:00 PM	5:00 PM
05-Nov-26	09-Nov-26	2602211	3:00 PM	5:00 PM
06-Nov-26	12-Nov-26	2602212	3:00 PM	5:00 PM
09-Nov-26	13-Nov-26	2602213	1:00 PM	3:00 PM
10-Nov-26	13-Nov-26	2602214	3:00 PM	6:00 PM
11-Nov-26	13-Nov-26	2602215	6:00 PM	8:00 PM
12-Nov-26	16-Nov-26	2602216	3:00 PM	5:00 PM
13-Nov-26	17-Nov-26	2602217	3:00 PM	5:00 PM
16-Nov-26	18-Nov-26	2602218	3:00 PM	5:00 PM
17-Nov-26	19-Nov-26	2602219	3:00 PM	5:00 PM
18-Nov-26	20-Nov-26	2602220	3:00 PM	5:00 PM
19-Nov-26	23-Nov-26	2602221	3:00 PM	5:00 PM
20-Nov-26	24-Nov-26	2602222	3:00 PM	5:00 PM
23-Nov-26	25-Nov-26	2602223	3:00 PM	5:00 PM
24-Nov-26	27-Nov-26	2602224	3:00 PM	5:00 PM
25-Nov-26	30-Nov-26	2602225	3:00 PM	5:00 PM
27-Nov-26	01-Dec-26	2602226	3:00 PM	5:00 PM
30-Nov-26	02-Dec-26	2602227	3:00 PM	5:00 PM

NSE IFSC Clearing Corporation Ltd.

Holidays:

Sr. No.	Holiday	Holiday Type	Date
1.	Diwali (Bali Pratipada)	Settlement	10-Nov-2026
2.	Veterans Day (Nostro)	Settlement	11-Nov-2026
3.	Thanksgiving Day (Nostro)	Trading & Settlement	26-Nov-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
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