

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 55505	Date: Feb 06, 2023
Circular Ref. No: 050/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 2023- Capital Market Segment

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of Mar 2023:

1. The settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'

Kindly take note of changes in settlement numbers of T+1 settlement types M, Z and B vide circular number NCL/CMPT/55289 dated January 18, 2023. There shall be no changes in depository market type and existing depository market types for settlement types M, Z and B as specified in NCL/CMPT/50404 dated November 25, 2021 shall continue.

For any further clarifications and queries kindly contact the help desk team.

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

Prashant Shinde
Chief Manager

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2023042	01-Mar-23	01-Mar-23	02-Mar-23	02-Mar-23
M	2023043	02-Mar-23	02-Mar-23	03-Mar-23	03-Mar-23
M	2023044	03-Mar-23	03-Mar-23	06-Mar-23	06-Mar-23
M	2023045	06-Mar-23	06-Mar-23	08-Mar-23	08-Mar-23
M	2023046	08-Mar-23	08-Mar-23	09-Mar-23	09-Mar-23
M	2023047	09-Mar-23	09-Mar-23	10-Mar-23	10-Mar-23
M	2023048	10-Mar-23	10-Mar-23	13-Mar-23	13-Mar-23
M	2023049	13-Mar-23	13-Mar-23	14-Mar-23	14-Mar-23
M	2023050	14-Mar-23	14-Mar-23	15-Mar-23	15-Mar-23
M	2023051	15-Mar-23	15-Mar-23	16-Mar-23	16-Mar-23
M	2023052	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23
M	2023053	17-Mar-23	17-Mar-23	20-Mar-23	20-Mar-23
M	2023054	20-Mar-23	20-Mar-23	21-Mar-23	21-Mar-23
M	2023055	21-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23
M	2023056	22-Mar-23	22-Mar-23	23-Mar-23	23-Mar-23
M	2023057	23-Mar-23	23-Mar-23	24-Mar-23	24-Mar-23
M	2023058	24-Mar-23	24-Mar-23	27-Mar-23	27-Mar-23
M	2023059	27-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23
M	2023060	28-Mar-23	28-Mar-23	29-Mar-23	29-Mar-23
M	2023061	29-Mar-23	29-Mar-23	31-Mar-23	31-Mar-23
M	2023062	31-Mar-23	31-Mar-23	03-Apr-23	03-Apr-23

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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2023042	02-Mar-23	02-Mar-23	03-Mar-23
A	2023043	03-Mar-23	03-Mar-23	06-Mar-23
A	2023044	06-Mar-23	06-Mar-23	08-Mar-23
A	2023045	08-Mar-23	08-Mar-23	09-Mar-23
A	2023046	09-Mar-23	09-Mar-23	10-Mar-23
A	2023047	10-Mar-23	10-Mar-23	13-Mar-23
A	2023048	13-Mar-23	13-Mar-23	14-Mar-23
A	2023049	14-Mar-23	14-Mar-23	15-Mar-23
A	2023050	15-Mar-23	15-Mar-23	16-Mar-23
A	2023051	16-Mar-23	16-Mar-23	17-Mar-23
A	2023052	17-Mar-23	17-Mar-23	20-Mar-23
A	2023053	20-Mar-23	20-Mar-23	21-Mar-23
A	2023054	21-Mar-23	21-Mar-23	23-Mar-23
A	2023055	23-Mar-23	23-Mar-23	24-Mar-23
A	2023056	24-Mar-23	24-Mar-23	27-Mar-23
A	2023057	24-Mar-23	24-Mar-23	27-Mar-23
A	2023058	27-Mar-23	27-Mar-23	28-Mar-23
A	2023059	28-Mar-23	28-Mar-23	29-Mar-23
A	2023060	29-Mar-23	29-Mar-23	31-Mar-23
A	2023061	31-Mar-23	31-Mar-23	03-Apr-23
A	2023062	03-Apr-23	03-Apr-23	04-Apr-23

*Shortages of M2023056 and M2023057 will be assigned to Auction A 2023057 there will be no auction trading for A2023056

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE (ROLLING - T + 1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2023042	01-Mar-23	01-Mar-23	02-Mar-23	02-Mar-23
Z	2023043	02-Mar-23	02-Mar-23	03-Mar-23	03-Mar-23
Z	2023044	03-Mar-23	03-Mar-23	06-Mar-23	06-Mar-23
Z	2023045	06-Mar-23	06-Mar-23	08-Mar-23	08-Mar-23
Z	2023046	08-Mar-23	08-Mar-23	09-Mar-23	09-Mar-23
Z	2023047	09-Mar-23	09-Mar-23	10-Mar-23	10-Mar-23
Z	2023048	10-Mar-23	10-Mar-23	13-Mar-23	13-Mar-23
Z	2023049	13-Mar-23	13-Mar-23	14-Mar-23	14-Mar-23
Z	2023050	14-Mar-23	14-Mar-23	15-Mar-23	15-Mar-23
Z	2023051	15-Mar-23	15-Mar-23	16-Mar-23	16-Mar-23
Z	2023052	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23
Z	2023053	17-Mar-23	17-Mar-23	20-Mar-23	20-Mar-23
Z	2023054	20-Mar-23	20-Mar-23	21-Mar-23	21-Mar-23
Z	2023055	21-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23
Z	2023056	22-Mar-23	22-Mar-23	23-Mar-23	23-Mar-23
Z	2023057	23-Mar-23	23-Mar-23	24-Mar-23	24-Mar-23
Z	2023058	24-Mar-23	24-Mar-23	27-Mar-23	27-Mar-23
Z	2023059	27-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23
Z	2023060	28-Mar-23	28-Mar-23	29-Mar-23	29-Mar-23
Z	2023061	29-Mar-23	29-Mar-23	31-Mar-23	31-Mar-23
Z	2023062	31-Mar-23	31-Mar-23	03-Apr-23	03-Apr-23

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2023042	01-Mar-23	01-Mar-23	02-Mar-23	02-Mar-23
B	2023043	02-Mar-23	02-Mar-23	03-Mar-23	03-Mar-23
B	2023044	03-Mar-23	03-Mar-23	06-Mar-23	06-Mar-23
B	2023045	06-Mar-23	06-Mar-23	08-Mar-23	08-Mar-23
B	2023046	08-Mar-23	08-Mar-23	09-Mar-23	09-Mar-23
B	2023047	09-Mar-23	09-Mar-23	10-Mar-23	10-Mar-23
B	2023048	10-Mar-23	10-Mar-23	13-Mar-23	13-Mar-23
B	2023049	13-Mar-23	13-Mar-23	14-Mar-23	14-Mar-23
B	2023050	14-Mar-23	14-Mar-23	15-Mar-23	15-Mar-23
B	2023051	15-Mar-23	15-Mar-23	16-Mar-23	16-Mar-23
B	2023052	16-Mar-23	16-Mar-23	17-Mar-23	17-Mar-23
B	2023053	17-Mar-23	17-Mar-23	20-Mar-23	20-Mar-23
B	2023054	20-Mar-23	20-Mar-23	21-Mar-23	21-Mar-23
B	2023055	21-Mar-23	21-Mar-23	23-Mar-23	23-Mar-23
B	2023056	22-Mar-23	22-Mar-23	23-Mar-23	23-Mar-23
B	2023057	23-Mar-23	23-Mar-23	24-Mar-23	24-Mar-23
B	2023058	24-Mar-23	24-Mar-23	27-Mar-23	27-Mar-23
B	2023059	27-Mar-23	27-Mar-23	28-Mar-23	28-Mar-23
B	2023060	28-Mar-23	28-Mar-23	29-Mar-23	29-Mar-23
B	2023061	29-Mar-23	29-Mar-23	31-Mar-23	31-Mar-23
B	2023062	31-Mar-23	31-Mar-23	03-Apr-23	03-Apr-23