

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 55841	Date: Mar 03, 2023
Circular Ref. No: 078/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 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 Apr 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	2023063	03-Apr-23	03-Apr-23	05-Apr-23	05-Apr-23
M	2023064	05-Apr-23	05-Apr-23	06-Apr-23	06-Apr-23
M	2023065	06-Apr-23	06-Apr-23	10-Apr-23	10-Apr-23
M	2023066	10-Apr-23	10-Apr-23	11-Apr-23	11-Apr-23
M	2023067	11-Apr-23	11-Apr-23	12-Apr-23	12-Apr-23
M	2023068	12-Apr-23	12-Apr-23	13-Apr-23	13-Apr-23
M	2023069	13-Apr-23	13-Apr-23	17-Apr-23	17-Apr-23
M	2023070	17-Apr-23	17-Apr-23	18-Apr-23	18-Apr-23
M	2023071	18-Apr-23	18-Apr-23	19-Apr-23	19-Apr-23
M	2023072	19-Apr-23	19-Apr-23	20-Apr-23	20-Apr-23
M	2023073	20-Apr-23	20-Apr-23	21-Apr-23	21-Apr-23
M	2023074	21-Apr-23	21-Apr-23	24-Apr-23	24-Apr-23
M	2023075	24-Apr-23	24-Apr-23	25-Apr-23	25-Apr-23
M	2023076	25-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23
M	2023077	26-Apr-23	26-Apr-23	27-Apr-23	27-Apr-23
M	2023078	27-Apr-23	27-Apr-23	28-Apr-23	28-Apr-23
M	2023079	28-Apr-23	28-Apr-23	02-May-23	02-May-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	2023063	05-Apr-23	05-Apr-23	06-Apr-23
A	2023064	06-Apr-23	06-Apr-23	10-Apr-23
A	2023065	10-Apr-23	10-Apr-23	11-Apr-23
A	2023066	11-Apr-23	11-Apr-23	12-Apr-23
A	2023067	12-Apr-23	12-Apr-23	13-Apr-23
A	2023068	13-Apr-23	13-Apr-23	17-Apr-23
A	2023069	17-Apr-23	17-Apr-23	18-Apr-23
A	2023070	18-Apr-23	18-Apr-23	19-Apr-23
A	2023071	19-Apr-23	19-Apr-23	20-Apr-23
A	2023072	20-Apr-23	20-Apr-23	21-Apr-23
A	2023073	21-Apr-23	21-Apr-23	24-Apr-23
A	2023074	24-Apr-23	24-Apr-23	25-Apr-23
A	2023075	25-Apr-23	25-Apr-23	26-Apr-23
A	2023076	26-Apr-23	26-Apr-23	27-Apr-23
A	2023077	27-Apr-23	27-Apr-23	28-Apr-23
A	2023078	28-Apr-23	28-Apr-23	02-May-23
A	2023079	02-May-23	02-May-23	03-May-23

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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	2023063	03-Apr-23	03-Apr-23	05-Apr-23	05-Apr-23
Z	2023064	05-Apr-23	05-Apr-23	06-Apr-23	06-Apr-23
Z	2023065	06-Apr-23	06-Apr-23	10-Apr-23	10-Apr-23
Z	2023066	10-Apr-23	10-Apr-23	11-Apr-23	11-Apr-23
Z	2023067	11-Apr-23	11-Apr-23	12-Apr-23	12-Apr-23
Z	2023068	12-Apr-23	12-Apr-23	13-Apr-23	13-Apr-23
Z	2023069	13-Apr-23	13-Apr-23	17-Apr-23	17-Apr-23
Z	2023070	17-Apr-23	17-Apr-23	18-Apr-23	18-Apr-23
Z	2023071	18-Apr-23	18-Apr-23	19-Apr-23	19-Apr-23
Z	2023072	19-Apr-23	19-Apr-23	20-Apr-23	20-Apr-23
Z	2023073	20-Apr-23	20-Apr-23	21-Apr-23	21-Apr-23
Z	2023074	21-Apr-23	21-Apr-23	24-Apr-23	24-Apr-23
Z	2023075	24-Apr-23	24-Apr-23	25-Apr-23	25-Apr-23
Z	2023076	25-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23
Z	2023077	26-Apr-23	26-Apr-23	27-Apr-23	27-Apr-23
Z	2023078	27-Apr-23	27-Apr-23	28-Apr-23	28-Apr-23
Z	2023079	28-Apr-23	28-Apr-23	02-May-23	02-May-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	2023063	03-Apr-23	03-Apr-23	05-Apr-23	05-Apr-23
B	2023064	05-Apr-23	05-Apr-23	06-Apr-23	06-Apr-23
B	2023065	06-Apr-23	06-Apr-23	10-Apr-23	10-Apr-23
B	2023066	10-Apr-23	10-Apr-23	11-Apr-23	11-Apr-23
B	2023067	11-Apr-23	11-Apr-23	12-Apr-23	12-Apr-23
B	2023068	12-Apr-23	12-Apr-23	13-Apr-23	13-Apr-23
B	2023069	13-Apr-23	13-Apr-23	17-Apr-23	17-Apr-23
B	2023070	17-Apr-23	17-Apr-23	18-Apr-23	18-Apr-23
B	2023071	18-Apr-23	18-Apr-23	19-Apr-23	19-Apr-23
B	2023072	19-Apr-23	19-Apr-23	20-Apr-23	20-Apr-23
B	2023073	20-Apr-23	20-Apr-23	21-Apr-23	21-Apr-23
B	2023074	21-Apr-23	21-Apr-23	24-Apr-23	24-Apr-23
B	2023075	24-Apr-23	24-Apr-23	25-Apr-23	25-Apr-23
B	2023076	25-Apr-23	25-Apr-23	26-Apr-23	26-Apr-23
B	2023077	26-Apr-23	26-Apr-23	27-Apr-23	27-Apr-23
B	2023078	27-Apr-23	27-Apr-23	28-Apr-23	28-Apr-23
B	2023079	28-Apr-23	28-Apr-23	02-May-23	02-May-23