

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/ 56301</b>	<b>Date: Apr 10, 2023</b>
<b>Circular Ref. No: 123</b>	

All Members/Custodians/PCMs,

**Sub: Settlement calendar for May 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 May2023:

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	2023080	02-May-23	02-May-23	03-May-23	03-May-23
M	2023081	03-May-23	03-May-23	04-May-23	04-May-23
M	2023082	04-May-23	04-May-23	08-May-23	08-May-23
M	2023083	05-May-23	05-May-23	08-May-23	08-May-23
M	2023084	08-May-23	08-May-23	09-May-23	09-May-23
M	2023085	09-May-23	09-May-23	10-May-23	10-May-23
M	2023086	10-May-23	10-May-23	11-May-23	11-May-23
M	2023087	11-May-23	11-May-23	12-May-23	12-May-23
M	2023088	12-May-23	12-May-23	15-May-23	15-May-23
M	2023089	15-May-23	15-May-23	16-May-23	16-May-23
M	2023090	16-May-23	16-May-23	17-May-23	17-May-23
M	2023091	17-May-23	17-May-23	18-May-23	18-May-23
M	2023092	18-May-23	18-May-23	19-May-23	19-May-23
M	2023093	19-May-23	19-May-23	22-May-23	22-May-23
M	2023094	22-May-23	22-May-23	23-May-23	23-May-23
M	2023095	23-May-23	23-May-23	24-May-23	24-May-23
M	2023096	24-May-23	24-May-23	25-May-23	25-May-23
M	2023097	25-May-23	25-May-23	26-May-23	26-May-23
M	2023098	26-May-23	26-May-23	29-May-23	29-May-23
M	2023099	29-May-23	29-May-23	30-May-23	30-May-23
M	2023100	30-May-23	30-May-23	31-May-23	31-May-23
M	2023101	31-May-23	31-May-23	01-Jun-23	01-Jun-23

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<b>Annexure 'B'</b>				
<b>SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)</b>				
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
A	2023080	03-May-23	03-May-23	04-May-23
A	2023081	04-May-23	04-May-23	08-May-23
A	2023082	08-May-23	08-May-23	09-May-23
A	2023083	09-May-23	09-May-23	10-May-23
A	2023084	09-May-23	09-May-23	10-May-23
A	2023085	10-May-23	10-May-23	11-May-23
A	2023086	11-May-23	11-May-23	12-May-23
A	2023087	12-May-23	12-May-23	15-May-23
A	2023088	15-May-23	15-May-23	16-May-23
A	2023089	16-May-23	16-May-23	17-May-23
A	2023090	17-May-23	17-May-23	18-May-23
A	2023091	18-May-23	18-May-23	19-May-23
A	2023092	19-May-23	19-May-23	22-May-23
A	2023093	22-May-23	22-May-23	23-May-23
A	2023094	23-May-23	23-May-23	24-May-23
A	2023095	24-May-23	24-May-23	25-May-23
A	2023096	25-May-23	25-May-23	26-May-23
A	2023097	26-May-23	26-May-23	29-May-23
A	2023098	29-May-23	29-May-23	30-May-23
A	2023099	30-May-23	30-May-23	31-May-23
A	2023100	31-May-23	31-May-23	01-Jun-23
A	2023101	01-Jun-23	01-Jun-23	02-Jun-23
* Shortages of M 2023083 and M 2023084 shall be conducted in A 2023084. There shall be no Auction in A 2023083.				

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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	2023080	02-May-23	02-May-23	03-May-23	03-May-23
Z	2023081	03-May-23	03-May-23	04-May-23	04-May-23
Z	2023082	04-May-23	04-May-23	08-May-23	08-May-23
Z	2023083	05-May-23	05-May-23	08-May-23	08-May-23
Z	2023084	08-May-23	08-May-23	09-May-23	09-May-23
Z	2023085	09-May-23	09-May-23	10-May-23	10-May-23
Z	2023086	10-May-23	10-May-23	11-May-23	11-May-23
Z	2023087	11-May-23	11-May-23	12-May-23	12-May-23
Z	2023088	12-May-23	12-May-23	15-May-23	15-May-23
Z	2023089	15-May-23	15-May-23	16-May-23	16-May-23
Z	2023090	16-May-23	16-May-23	17-May-23	17-May-23
Z	2023091	17-May-23	17-May-23	18-May-23	18-May-23
Z	2023092	18-May-23	18-May-23	19-May-23	19-May-23
Z	2023093	19-May-23	19-May-23	22-May-23	22-May-23
Z	2023094	22-May-23	22-May-23	23-May-23	23-May-23
Z	2023095	23-May-23	23-May-23	24-May-23	24-May-23
Z	2023096	24-May-23	24-May-23	25-May-23	25-May-23
Z	2023097	25-May-23	25-May-23	26-May-23	26-May-23
Z	2023098	26-May-23	26-May-23	29-May-23	29-May-23
Z	2023099	29-May-23	29-May-23	30-May-23	30-May-23
Z	2023100	30-May-23	30-May-23	31-May-23	31-May-23
Z	2023101	31-May-23	31-May-23	01-Jun-23	01-Jun-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	2023080	02-May-23	02-May-23	03-May-23	03-May-23
B	2023081	03-May-23	03-May-23	04-May-23	04-May-23
B	2023082	04-May-23	04-May-23	08-May-23	08-May-23
B	2023083	05-May-23	05-May-23	08-May-23	08-May-23
B	2023084	08-May-23	08-May-23	09-May-23	09-May-23
B	2023085	09-May-23	09-May-23	10-May-23	10-May-23
B	2023086	10-May-23	10-May-23	11-May-23	11-May-23
B	2023087	11-May-23	11-May-23	12-May-23	12-May-23
B	2023088	12-May-23	12-May-23	15-May-23	15-May-23
B	2023089	15-May-23	15-May-23	16-May-23	16-May-23
B	2023090	16-May-23	16-May-23	17-May-23	17-May-23
B	2023091	17-May-23	17-May-23	18-May-23	18-May-23
B	2023092	18-May-23	18-May-23	19-May-23	19-May-23
B	2023093	19-May-23	19-May-23	22-May-23	22-May-23
B	2023094	22-May-23	22-May-23	23-May-23	23-May-23
B	2023095	23-May-23	23-May-23	24-May-23	24-May-23
B	2023096	24-May-23	24-May-23	25-May-23	25-May-23
B	2023097	25-May-23	25-May-23	26-May-23	26-May-23
B	2023098	26-May-23	26-May-23	29-May-23	29-May-23
B	2023099	29-May-23	29-May-23	30-May-23	30-May-23
B	2023100	30-May-23	30-May-23	31-May-23	31-May-23
B	2023101	31-May-23	31-May-23	01-Jun-23	01-Jun-23