

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/ 56600</b>	<b>Date: May 04, 2023</b>
<b>Circular Ref. No: 162</b>	

All Members/Custodians/PCMs,

**Sub: Settlement calendar for June 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 June 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	2023102	01-Jun-23	01-Jun-23	02-Jun-23	02-Jun-23
M	2023103	02-Jun-23	02-Jun-23	05-Jun-23	05-Jun-23
M	2023104	05-Jun-23	05-Jun-23	06-Jun-23	06-Jun-23
M	2023105	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23
M	2023106	07-Jun-23	07-Jun-23	08-Jun-23	08-Jun-23
M	2023107	08-Jun-23	08-Jun-23	09-Jun-23	09-Jun-23
M	2023108	09-Jun-23	09-Jun-23	12-Jun-23	12-Jun-23
M	2023109	12-Jun-23	12-Jun-23	13-Jun-23	13-Jun-23
M	2023110	13-Jun-23	13-Jun-23	14-Jun-23	14-Jun-23
M	2023111	14-Jun-23	14-Jun-23	15-Jun-23	15-Jun-23
M	2023112	15-Jun-23	15-Jun-23	16-Jun-23	16-Jun-23
M	2023113	16-Jun-23	16-Jun-23	19-Jun-23	19-Jun-23
M	2023114	19-Jun-23	19-Jun-23	20-Jun-23	20-Jun-23
M	2023115	20-Jun-23	20-Jun-23	21-Jun-23	21-Jun-23
M	2023116	21-Jun-23	21-Jun-23	22-Jun-23	22-Jun-23
M	2023117	22-Jun-23	22-Jun-23	23-Jun-23	23-Jun-23
M	2023118	23-Jun-23	23-Jun-23	26-Jun-23	26-Jun-23
M	2023119	26-Jun-23	26-Jun-23	27-Jun-23	27-Jun-23
M	2023120	27-Jun-23	27-Jun-23	29-Jun-23	29-Jun-23
M	2023121	29-Jun-23	29-Jun-23	30-Jun-23	30-Jun-23
M	2023122	30-Jun-23	30-Jun-23	03-Jul-23	03-Jul-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	2023102	02-Jun-23	02-Jun-23	05-Jun-23
A	2023103	05-Jun-23	05-Jun-23	06-Jun-23
A	2023104	06-Jun-23	06-Jun-23	07-Jun-23
A	2023105	07-Jun-23	07-Jun-23	08-Jun-23
A	2023106	08-Jun-23	08-Jun-23	09-Jun-23
A	2023107	09-Jun-23	09-Jun-23	12-Jun-23
A	2023108	12-Jun-23	12-Jun-23	13-Jun-23
A	2023109	13-Jun-23	13-Jun-23	14-Jun-23
A	2023110	14-Jun-23	14-Jun-23	15-Jun-23
A	2023111	15-Jun-23	15-Jun-23	16-Jun-23
A	2023112	16-Jun-23	16-Jun-23	19-Jun-23
A	2023113	19-Jun-23	19-Jun-23	20-Jun-23
A	2023114	20-Jun-23	20-Jun-23	21-Jun-23
A	2023115	21-Jun-23	21-Jun-23	22-Jun-23
A	2023116	22-Jun-23	22-Jun-23	23-Jun-23
A	2023117	23-Jun-23	23-Jun-23	26-Jun-23
A	2023118	26-Jun-23	26-Jun-23	27-Jun-23
A	2023119	27-Jun-23	27-Jun-23	29-Jun-23
A	2023120	29-Jun-23	29-Jun-23	30-Jun-23
A	2023121	30-Jun-23	30-Jun-23	03-Jul-23
A	2023122	03-Jul-23	03-Jul-23	04-Jul-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	2023102	01-Jun-23	01-Jun-23	02-Jun-23	02-Jun-23
Z	2023103	02-Jun-23	02-Jun-23	05-Jun-23	05-Jun-23
Z	2023104	05-Jun-23	05-Jun-23	06-Jun-23	06-Jun-23
Z	2023105	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23
Z	2023106	07-Jun-23	07-Jun-23	08-Jun-23	08-Jun-23
Z	2023107	08-Jun-23	08-Jun-23	09-Jun-23	09-Jun-23
Z	2023108	09-Jun-23	09-Jun-23	12-Jun-23	12-Jun-23
Z	2023109	12-Jun-23	12-Jun-23	13-Jun-23	13-Jun-23
Z	2023110	13-Jun-23	13-Jun-23	14-Jun-23	14-Jun-23
Z	2023111	14-Jun-23	14-Jun-23	15-Jun-23	15-Jun-23
Z	2023112	15-Jun-23	15-Jun-23	16-Jun-23	16-Jun-23
Z	2023113	16-Jun-23	16-Jun-23	19-Jun-23	19-Jun-23
Z	2023114	19-Jun-23	19-Jun-23	20-Jun-23	20-Jun-23
Z	2023115	20-Jun-23	20-Jun-23	21-Jun-23	21-Jun-23
Z	2023116	21-Jun-23	21-Jun-23	22-Jun-23	22-Jun-23
Z	2023117	22-Jun-23	22-Jun-23	23-Jun-23	23-Jun-23
Z	2023118	23-Jun-23	23-Jun-23	26-Jun-23	26-Jun-23
Z	2023119	26-Jun-23	26-Jun-23	27-Jun-23	27-Jun-23
Z	2023120	27-Jun-23	27-Jun-23	29-Jun-23	29-Jun-23
Z	2023121	29-Jun-23	29-Jun-23	30-Jun-23	30-Jun-23
Z	2023122	30-Jun-23	30-Jun-23	03-Jul-23	03-Jul-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	2023102	01-Jun-23	01-Jun-23	02-Jun-23	02-Jun-23
B	2023103	02-Jun-23	02-Jun-23	05-Jun-23	05-Jun-23
B	2023104	05-Jun-23	05-Jun-23	06-Jun-23	06-Jun-23
B	2023105	06-Jun-23	06-Jun-23	07-Jun-23	07-Jun-23
B	2023106	07-Jun-23	07-Jun-23	08-Jun-23	08-Jun-23
B	2023107	08-Jun-23	08-Jun-23	09-Jun-23	09-Jun-23
B	2023108	09-Jun-23	09-Jun-23	12-Jun-23	12-Jun-23
B	2023109	12-Jun-23	12-Jun-23	13-Jun-23	13-Jun-23
B	2023110	13-Jun-23	13-Jun-23	14-Jun-23	14-Jun-23
B	2023111	14-Jun-23	14-Jun-23	15-Jun-23	15-Jun-23
B	2023112	15-Jun-23	15-Jun-23	16-Jun-23	16-Jun-23
B	2023113	16-Jun-23	16-Jun-23	19-Jun-23	19-Jun-23
B	2023114	19-Jun-23	19-Jun-23	20-Jun-23	20-Jun-23
B	2023115	20-Jun-23	20-Jun-23	21-Jun-23	21-Jun-23
B	2023116	21-Jun-23	21-Jun-23	22-Jun-23	22-Jun-23
B	2023117	22-Jun-23	22-Jun-23	23-Jun-23	23-Jun-23
B	2023118	23-Jun-23	23-Jun-23	26-Jun-23	26-Jun-23
B	2023119	26-Jun-23	26-Jun-23	27-Jun-23	27-Jun-23
B	2023120	27-Jun-23	27-Jun-23	29-Jun-23	29-Jun-23
B	2023121	29-Jun-23	29-Jun-23	30-Jun-23	30-Jun-23
B	2023122	30-Jun-23	30-Jun-23	03-Jul-23	03-Jul-23