

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 56989	Date: June 07, 2023
Circular Ref. No: 193	

All Members/Custodians/PCMs,

Sub: Settlement calendar for July 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 July 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'

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	2023123	03-Jul-23	03-Jul-23	04-Jul-23	04-Jul-23
M	2023124	04-Jul-23	04-Jul-23	05-Jul-23	05-Jul-23
M	2023125	05-Jul-23	05-Jul-23	06-Jul-23	06-Jul-23
M	2023126	06-Jul-23	06-Jul-23	07-Jul-23	07-Jul-23
M	2023127	07-Jul-23	07-Jul-23	10-Jul-23	10-Jul-23
M	2023128	10-Jul-23	10-Jul-23	11-Jul-23	11-Jul-23
M	2023129	11-Jul-23	11-Jul-23	12-Jul-23	12-Jul-23
M	2023130	12-Jul-23	12-Jul-23	13-Jul-23	13-Jul-23
M	2023131	13-Jul-23	13-Jul-23	14-Jul-23	14-Jul-23
M	2023132	14-Jul-23	14-Jul-23	17-Jul-23	17-Jul-23
M	2023133	17-Jul-23	17-Jul-23	18-Jul-23	18-Jul-23
M	2023134	18-Jul-23	18-Jul-23	19-Jul-23	19-Jul-23
M	2023135	19-Jul-23	19-Jul-23	20-Jul-23	20-Jul-23
M	2023136	20-Jul-23	20-Jul-23	21-Jul-23	21-Jul-23
M	2023137	21-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23
M	2023138	24-Jul-23	24-Jul-23	25-Jul-23	25-Jul-23
M	2023139	25-Jul-23	25-Jul-23	26-Jul-23	26-Jul-23
M	2023140	26-Jul-23	26-Jul-23	27-Jul-23	27-Jul-23
M	2023141	27-Jul-23	27-Jul-23	28-Jul-23	28-Jul-23
M	2023142	28-Jul-23	28-Jul-23	31-Jul-23	31-Jul-23
M	2023143	31-Jul-23	31-Jul-23	01-Aug-23	01-Aug-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	2023123	04-Jul-23	04-Jul-23	05-Jul-23
A	2023124	05-Jul-23	05-Jul-23	06-Jul-23
A	2023125	06-Jul-23	06-Jul-23	07-Jul-23
A	2023126	07-Jul-23	07-Jul-23	10-Jul-23
A	2023127	10-Jul-23	10-Jul-23	11-Jul-23
A	2023128	11-Jul-23	11-Jul-23	12-Jul-23
A	2023129	12-Jul-23	12-Jul-23	13-Jul-23
A	2023130	13-Jul-23	13-Jul-23	14-Jul-23
A	2023131	14-Jul-23	14-Jul-23	17-Jul-23
A	2023132	17-Jul-23	17-Jul-23	18-Jul-23
A	2023133	18-Jul-23	18-Jul-23	19-Jul-23
A	2023134	19-Jul-23	19-Jul-23	20-Jul-23
A	2023135	20-Jul-23	20-Jul-23	21-Jul-23
A	2023136	21-Jul-23	21-Jul-23	24-Jul-23
A	2023137	24-Jul-23	24-Jul-23	25-Jul-23
A	2023138	25-Jul-23	25-Jul-23	26-Jul-23
A	2023139	26-Jul-23	26-Jul-23	27-Jul-23
A	2023140	27-Jul-23	27-Jul-23	28-Jul-23
A	2023141	28-Jul-23	28-Jul-23	31-Jul-23
A	2023142	31-Jul-23	31-Jul-23	01-Aug-23
A	2023143	01-Aug-23	01-Aug-23	02-Aug-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	2023123	03-Jul-23	03-Jul-23	04-Jul-23	04-Jul-23
Z	2023124	04-Jul-23	04-Jul-23	05-Jul-23	05-Jul-23
Z	2023125	05-Jul-23	05-Jul-23	06-Jul-23	06-Jul-23
Z	2023126	06-Jul-23	06-Jul-23	07-Jul-23	07-Jul-23
Z	2023127	07-Jul-23	07-Jul-23	10-Jul-23	10-Jul-23
Z	2023128	10-Jul-23	10-Jul-23	11-Jul-23	11-Jul-23
Z	2023129	11-Jul-23	11-Jul-23	12-Jul-23	12-Jul-23
Z	2023130	12-Jul-23	12-Jul-23	13-Jul-23	13-Jul-23
Z	2023131	13-Jul-23	13-Jul-23	14-Jul-23	14-Jul-23
Z	2023132	14-Jul-23	14-Jul-23	17-Jul-23	17-Jul-23
Z	2023133	17-Jul-23	17-Jul-23	18-Jul-23	18-Jul-23
Z	2023134	18-Jul-23	18-Jul-23	19-Jul-23	19-Jul-23
Z	2023135	19-Jul-23	19-Jul-23	20-Jul-23	20-Jul-23
Z	2023136	20-Jul-23	20-Jul-23	21-Jul-23	21-Jul-23
Z	2023137	21-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23
Z	2023138	24-Jul-23	24-Jul-23	25-Jul-23	25-Jul-23
Z	2023139	25-Jul-23	25-Jul-23	26-Jul-23	26-Jul-23
Z	2023140	26-Jul-23	26-Jul-23	27-Jul-23	27-Jul-23
Z	2023141	27-Jul-23	27-Jul-23	28-Jul-23	28-Jul-23
Z	2023142	28-Jul-23	28-Jul-23	31-Jul-23	31-Jul-23
Z	2023143	31-Jul-23	31-Jul-23	01-Aug-23	01-Aug-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	2023123	03-Jul-23	03-Jul-23	04-Jul-23	04-Jul-23
B	2023124	04-Jul-23	04-Jul-23	05-Jul-23	05-Jul-23
B	2023125	05-Jul-23	05-Jul-23	06-Jul-23	06-Jul-23
B	2023126	06-Jul-23	06-Jul-23	07-Jul-23	07-Jul-23
B	2023127	07-Jul-23	07-Jul-23	10-Jul-23	10-Jul-23
B	2023128	10-Jul-23	10-Jul-23	11-Jul-23	11-Jul-23
B	2023129	11-Jul-23	11-Jul-23	12-Jul-23	12-Jul-23
B	2023130	12-Jul-23	12-Jul-23	13-Jul-23	13-Jul-23
B	2023131	13-Jul-23	13-Jul-23	14-Jul-23	14-Jul-23
B	2023132	14-Jul-23	14-Jul-23	17-Jul-23	17-Jul-23
B	2023133	17-Jul-23	17-Jul-23	18-Jul-23	18-Jul-23
B	2023134	18-Jul-23	18-Jul-23	19-Jul-23	19-Jul-23
B	2023135	19-Jul-23	19-Jul-23	20-Jul-23	20-Jul-23
B	2023136	20-Jul-23	20-Jul-23	21-Jul-23	21-Jul-23
B	2023137	21-Jul-23	21-Jul-23	24-Jul-23	24-Jul-23
B	2023138	24-Jul-23	24-Jul-23	25-Jul-23	25-Jul-23
B	2023139	25-Jul-23	25-Jul-23	26-Jul-23	26-Jul-23
B	2023140	26-Jul-23	26-Jul-23	27-Jul-23	27-Jul-23
B	2023141	27-Jul-23	27-Jul-23	28-Jul-23	28-Jul-23
B	2023142	28-Jul-23	28-Jul-23	31-Jul-23	31-Jul-23
B	2023143	31-Jul-23	31-Jul-23	01-Aug-23	01-Aug-23