

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58210	Date: Sep 04, 2023
Circular Ref. No: 299	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Oct 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 Oct 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	2023186	03-Oct-23	03-Oct-23	04-Oct-23	04-Oct-23
M	2023187	04-Oct-23	04-Oct-23	05-Oct-23	05-Oct-23
M	2023188	05-Oct-23	05-Oct-23	06-Oct-23	06-Oct-23
M	2023189	06-Oct-23	06-Oct-23	09-Oct-23	09-Oct-23
M	2023190	09-Oct-23	09-Oct-23	10-Oct-23	10-Oct-23
M	2023191	10-Oct-23	10-Oct-23	11-Oct-23	11-Oct-23
M	2023192	11-Oct-23	11-Oct-23	12-Oct-23	12-Oct-23
M	2023193	12-Oct-23	12-Oct-23	13-Oct-23	13-Oct-23
M	2023194	13-Oct-23	13-Oct-23	16-Oct-23	16-Oct-23
M	2023195	16-Oct-23	16-Oct-23	17-Oct-23	17-Oct-23
M	2023196	17-Oct-23	17-Oct-23	18-Oct-23	18-Oct-23
M	2023197	18-Oct-23	18-Oct-23	19-Oct-23	19-Oct-23
M	2023198	19-Oct-23	19-Oct-23	20-Oct-23	20-Oct-23
M	2023199	20-Oct-23	20-Oct-23	23-Oct-23	23-Oct-23
M	2023200	23-Oct-23	23-Oct-23	25-Oct-23	25-Oct-23
M	2023201	25-Oct-23	25-Oct-23	26-Oct-23	26-Oct-23
M	2023202	26-Oct-23	26-Oct-23	27-Oct-23	27-Oct-23
M	2023203	27-Oct-23	27-Oct-23	30-Oct-23	30-Oct-23
M	2023204	30-Oct-23	30-Oct-23	31-Oct-23	31-Oct-23
M	2023205	31-Oct-23	31-Oct-23	01-Nov-23	01-Nov-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	2023186	04-Oct-23	04-Oct-23	05-Oct-23
A	2023187	05-Oct-23	05-Oct-23	06-Oct-23
A	2023188	06-Oct-23	06-Oct-23	09-Oct-23
A	2023189	09-Oct-23	09-Oct-23	10-Oct-23
A	2023190	10-Oct-23	10-Oct-23	11-Oct-23
A	2023191	11-Oct-23	11-Oct-23	12-Oct-23
A	2023192	12-Oct-23	12-Oct-23	13-Oct-23
A	2023193	13-Oct-23	13-Oct-23	16-Oct-23
A	2023194	16-Oct-23	16-Oct-23	17-Oct-23
A	2023195	17-Oct-23	17-Oct-23	18-Oct-23
A	2023196	18-Oct-23	18-Oct-23	19-Oct-23
A	2023197	19-Oct-23	19-Oct-23	20-Oct-23
A	2023198	20-Oct-23	20-Oct-23	23-Oct-23
A	2023199	23-Oct-23	23-Oct-23	25-Oct-23
A	2023200	25-Oct-23	25-Oct-23	26-Oct-23
A	2023201	26-Oct-23	26-Oct-23	27-Oct-23
A	2023202	27-Oct-23	27-Oct-23	30-Oct-23
A	2023203	30-Oct-23	30-Oct-23	31-Oct-23
A	2023204	31-Oct-23	31-Oct-23	01-Nov-23
A	2023205	01-Nov-23	01-Nov-23	02-Nov-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	2023186	03-Oct-23	03-Oct-23	04-Oct-23	04-Oct-23
Z	2023187	04-Oct-23	04-Oct-23	05-Oct-23	05-Oct-23
Z	2023188	05-Oct-23	05-Oct-23	06-Oct-23	06-Oct-23
Z	2023189	06-Oct-23	06-Oct-23	09-Oct-23	09-Oct-23
Z	2023190	09-Oct-23	09-Oct-23	10-Oct-23	10-Oct-23
Z	2023191	10-Oct-23	10-Oct-23	11-Oct-23	11-Oct-23
Z	2023192	11-Oct-23	11-Oct-23	12-Oct-23	12-Oct-23
Z	2023193	12-Oct-23	12-Oct-23	13-Oct-23	13-Oct-23
Z	2023194	13-Oct-23	13-Oct-23	16-Oct-23	16-Oct-23
Z	2023195	16-Oct-23	16-Oct-23	17-Oct-23	17-Oct-23
Z	2023196	17-Oct-23	17-Oct-23	18-Oct-23	18-Oct-23
Z	2023197	18-Oct-23	18-Oct-23	19-Oct-23	19-Oct-23
Z	2023198	19-Oct-23	19-Oct-23	20-Oct-23	20-Oct-23
Z	2023199	20-Oct-23	20-Oct-23	23-Oct-23	23-Oct-23
Z	2023200	23-Oct-23	23-Oct-23	25-Oct-23	25-Oct-23
Z	2023201	25-Oct-23	25-Oct-23	26-Oct-23	26-Oct-23
Z	2023202	26-Oct-23	26-Oct-23	27-Oct-23	27-Oct-23
Z	2023203	27-Oct-23	27-Oct-23	30-Oct-23	30-Oct-23
Z	2023204	30-Oct-23	30-Oct-23	31-Oct-23	31-Oct-23
Z	2023205	31-Oct-23	31-Oct-23	01-Nov-23	01-Nov-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	2023186	03-Oct-23	03-Oct-23	04-Oct-23	04-Oct-23
B	2023187	04-Oct-23	04-Oct-23	05-Oct-23	05-Oct-23
B	2023188	05-Oct-23	05-Oct-23	06-Oct-23	06-Oct-23
B	2023189	06-Oct-23	06-Oct-23	09-Oct-23	09-Oct-23
B	2023190	09-Oct-23	09-Oct-23	10-Oct-23	10-Oct-23
B	2023191	10-Oct-23	10-Oct-23	11-Oct-23	11-Oct-23
B	2023192	11-Oct-23	11-Oct-23	12-Oct-23	12-Oct-23
B	2023193	12-Oct-23	12-Oct-23	13-Oct-23	13-Oct-23
B	2023194	13-Oct-23	13-Oct-23	16-Oct-23	16-Oct-23
B	2023195	16-Oct-23	16-Oct-23	17-Oct-23	17-Oct-23
B	2023196	17-Oct-23	17-Oct-23	18-Oct-23	18-Oct-23
B	2023197	18-Oct-23	18-Oct-23	19-Oct-23	19-Oct-23
B	2023198	19-Oct-23	19-Oct-23	20-Oct-23	20-Oct-23
B	2023199	20-Oct-23	20-Oct-23	23-Oct-23	23-Oct-23
B	2023200	23-Oct-23	23-Oct-23	25-Oct-23	25-Oct-23
B	2023201	25-Oct-23	25-Oct-23	26-Oct-23	26-Oct-23
B	2023202	26-Oct-23	26-Oct-23	27-Oct-23	27-Oct-23
B	2023203	27-Oct-23	27-Oct-23	30-Oct-23	30-Oct-23
B	2023204	30-Oct-23	30-Oct-23	31-Oct-23	31-Oct-23
B	2023205	31-Oct-23	31-Oct-23	01-Nov-23	01-Nov-23