

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 58815	Date: Oct 09, 2023
Circular Ref. No: 351	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Nov 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 Nov 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	2023206	01-Nov-23	01-Nov-23	02-Nov-23	02-Nov-23
M	2023207	02-Nov-23	02-Nov-23	03-Nov-23	03-Nov-23
M	2023208	03-Nov-23	03-Nov-23	06-Nov-23	06-Nov-23
M	2023209	06-Nov-23	06-Nov-23	07-Nov-23	07-Nov-23
M	2023210	07-Nov-23	07-Nov-23	08-Nov-23	08-Nov-23
M	2023211	08-Nov-23	08-Nov-23	09-Nov-23	09-Nov-23
M	2023212	09-Nov-23	09-Nov-23	10-Nov-23	10-Nov-23
M	2023213	10-Nov-23	10-Nov-23	13-Nov-23	13-Nov-23
M	2023214*	12-Nov-23	12-Nov-23	13-Nov-23	13-Nov-23
M	2023215	13-Nov-23	13-Nov-23	15-Nov-23	15-Nov-23
M	2023216	15-Nov-23	15-Nov-23	16-Nov-23	16-Nov-23
M	2023217	16-Nov-23	16-Nov-23	17-Nov-23	17-Nov-23
M	2023218	17-Nov-23	17-Nov-23	20-Nov-23	20-Nov-23
M	2023219	20-Nov-23	20-Nov-23	21-Nov-23	21-Nov-23
M	2023220	21-Nov-23	21-Nov-23	22-Nov-23	22-Nov-23
M	2023221	22-Nov-23	22-Nov-23	23-Nov-23	23-Nov-23
M	2023222	23-Nov-23	23-Nov-23	24-Nov-23	24-Nov-23
M	2023223	24-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23
M	2023224	28-Nov-23	28-Nov-23	29-Nov-23	29-Nov-23
M	2023225	29-Nov-23	29-Nov-23	30-Nov-23	30-Nov-23
M	2023226	30-Nov-23	30-Nov-23	01-Dec-23	01-Dec-23
*Diwali Amavasya (Laxmi Pujan)					

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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	2023206	02-Nov-23	02-Nov-23	03-Nov-23
A	2023207	03-Nov-23	03-Nov-23	06-Nov-23
A	2023208	06-Nov-23	06-Nov-23	07-Nov-23
A	2023209	07-Nov-23	07-Nov-23	08-Nov-23
A	2023210	08-Nov-23	08-Nov-23	09-Nov-23
A	2023211	09-Nov-23	09-Nov-23	10-Nov-23
A	2023212	10-Nov-23	10-Nov-23	13-Nov-23
A	2023213	13-Nov-23	13-Nov-23	15-Nov-23
A	2023214	15-Nov-23	15-Nov-23	16-Nov-23
A	2023215	15-Nov-23	15-Nov-23	16-Nov-23
A	2023216	16-Nov-23	16-Nov-23	17-Nov-23
A	2023217	17-Nov-23	17-Nov-23	20-Nov-23
A	2023218	20-Nov-23	20-Nov-23	21-Nov-23
A	2023219	21-Nov-23	21-Nov-23	22-Nov-23
A	2023220	22-Nov-23	22-Nov-23	23-Nov-23
A	2023221	23-Nov-23	23-Nov-23	24-Nov-23
A	2023222	24-Nov-23	24-Nov-23	28-Nov-23
A	2023223	28-Nov-23	28-Nov-23	29-Nov-23
A	2023224	29-Nov-23	29-Nov-23	30-Nov-23
A	2023225	30-Nov-23	30-Nov-23	01-Dec-23
A	2023226	01-Dec-23	01-Dec-23	04-Dec-23
* Shortages of M 2023214 and M 2023215 shall be conducted in A 2023215				

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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	2023206	01-Nov-23	01-Nov-23	02-Nov-23	02-Nov-23
Z	2023207	02-Nov-23	02-Nov-23	03-Nov-23	03-Nov-23
Z	2023208	03-Nov-23	03-Nov-23	06-Nov-23	06-Nov-23
Z	2023209	06-Nov-23	06-Nov-23	07-Nov-23	07-Nov-23
Z	2023210	07-Nov-23	07-Nov-23	08-Nov-23	08-Nov-23
Z	2023211	08-Nov-23	08-Nov-23	09-Nov-23	09-Nov-23
Z	2023212	09-Nov-23	09-Nov-23	10-Nov-23	10-Nov-23
Z	2023213	10-Nov-23	10-Nov-23	13-Nov-23	13-Nov-23
Z	2023214	12-Nov-23	12-Nov-23	13-Nov-23	13-Nov-23
Z	2023215	13-Nov-23	13-Nov-23	15-Nov-23	15-Nov-23
Z	2023216	15-Nov-23	15-Nov-23	16-Nov-23	16-Nov-23
Z	2023217	16-Nov-23	16-Nov-23	17-Nov-23	17-Nov-23
Z	2023218	17-Nov-23	17-Nov-23	20-Nov-23	20-Nov-23
Z	2023219	20-Nov-23	20-Nov-23	21-Nov-23	21-Nov-23
Z	2023220	21-Nov-23	21-Nov-23	22-Nov-23	22-Nov-23
Z	2023221	22-Nov-23	22-Nov-23	23-Nov-23	23-Nov-23
Z	2023222	23-Nov-23	23-Nov-23	24-Nov-23	24-Nov-23
Z	2023223	24-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23
Z	2023224	28-Nov-23	28-Nov-23	29-Nov-23	29-Nov-23
Z	2023225	29-Nov-23	29-Nov-23	30-Nov-23	30-Nov-23
Z	2023226	30-Nov-23	30-Nov-23	01-Dec-23	01-Dec-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	2023206	01-Nov-23	01-Nov-23	02-Nov-23	02-Nov-23
B	2023207	02-Nov-23	02-Nov-23	03-Nov-23	03-Nov-23
B	2023208	03-Nov-23	03-Nov-23	06-Nov-23	06-Nov-23
B	2023209	06-Nov-23	06-Nov-23	07-Nov-23	07-Nov-23
B	2023210	07-Nov-23	07-Nov-23	08-Nov-23	08-Nov-23
B	2023211	08-Nov-23	08-Nov-23	09-Nov-23	09-Nov-23
B	2023212	09-Nov-23	09-Nov-23	10-Nov-23	10-Nov-23
B	2023213	10-Nov-23	10-Nov-23	13-Nov-23	13-Nov-23
B	2023214	12-Nov-23	12-Nov-23	13-Nov-23	13-Nov-23
B	2023215	13-Nov-23	13-Nov-23	15-Nov-23	15-Nov-23
B	2023216	15-Nov-23	15-Nov-23	16-Nov-23	16-Nov-23
B	2023217	16-Nov-23	16-Nov-23	17-Nov-23	17-Nov-23
B	2023218	17-Nov-23	17-Nov-23	20-Nov-23	20-Nov-23
B	2023219	20-Nov-23	20-Nov-23	21-Nov-23	21-Nov-23
B	2023220	21-Nov-23	21-Nov-23	22-Nov-23	22-Nov-23
B	2023221	22-Nov-23	22-Nov-23	23-Nov-23	23-Nov-23
B	2023222	23-Nov-23	23-Nov-23	24-Nov-23	24-Nov-23
B	2023223	24-Nov-23	24-Nov-23	28-Nov-23	28-Nov-23
B	2023224	28-Nov-23	28-Nov-23	29-Nov-23	29-Nov-23
B	2023225	29-Nov-23	29-Nov-23	30-Nov-23	30-Nov-23
B	2023226	30-Nov-23	30-Nov-23	01-Dec-23	01-Dec-23