

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 60088	Date: Jan 03, 2024
Circular Ref. No: 007	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Feb 2024- 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 Feb 2024:

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	2024023	01-Feb-24	01-Feb-24	02-Feb-24	02-Feb-24
M	2024024	02-Feb-24	02-Feb-24	05-Feb-24	05-Feb-24
M	2024025	05-Feb-24	05-Feb-24	06-Feb-24	06-Feb-24
M	2024026	06-Feb-24	06-Feb-24	07-Feb-24	07-Feb-24
M	2024027	07-Feb-24	07-Feb-24	08-Feb-24	08-Feb-24
M	2024028	08-Feb-24	08-Feb-24	09-Feb-24	09-Feb-24
M	2024029	09-Feb-24	09-Feb-24	12-Feb-24	12-Feb-24
M	2024030	12-Feb-24	12-Feb-24	13-Feb-24	13-Feb-24
M	2024031	13-Feb-24	13-Feb-24	14-Feb-24	14-Feb-24
M	2024032	14-Feb-24	14-Feb-24	15-Feb-24	15-Feb-24
M	2024033	15-Feb-24	15-Feb-24	16-Feb-24	16-Feb-24
M	2024034	16-Feb-24	16-Feb-24	20-Feb-24	20-Feb-24
M	2024035	19-Feb-24	19-Feb-24	20-Feb-24	20-Feb-24
M	2024036	20-Feb-24	20-Feb-24	21-Feb-24	21-Feb-24
M	2024037	21-Feb-24	21-Feb-24	22-Feb-24	22-Feb-24
M	2024038	22-Feb-24	22-Feb-24	23-Feb-24	23-Feb-24
M	2024039	23-Feb-24	23-Feb-24	26-Feb-24	26-Feb-24
M	2024040	26-Feb-24	26-Feb-24	27-Feb-24	27-Feb-24
M	2024041	27-Feb-24	27-Feb-24	28-Feb-24	28-Feb-24
M	2024042	28-Feb-24	28-Feb-24	29-Feb-24	29-Feb-24
M	2024043	29-Feb-24	29-Feb-24	01-Mar-24	01-Mar-24

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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	2024023	02-Feb-24	02-Feb-24	05-Feb-24
A	2024024	05-Feb-24	05-Feb-24	06-Feb-24
A	2024025	06-Feb-24	06-Feb-24	07-Feb-24
A	2024026	07-Feb-24	07-Feb-24	08-Feb-24
A	2024027	08-Feb-24	08-Feb-24	09-Feb-24
A	2024028	09-Feb-24	09-Feb-24	12-Feb-24
A	2024029	12-Feb-24	12-Feb-24	13-Feb-24
A	2024030	13-Feb-24	13-Feb-24	14-Feb-24
A	2024031	14-Feb-24	14-Feb-24	15-Feb-24
A	2024032	15-Feb-24	15-Feb-24	16-Feb-24
A	2024033	16-Feb-24	16-Feb-24	20-Feb-24
A	2024034	20-Feb-24	20-Feb-24	21-Feb-24
A	2024035	21-Feb-24	21-Feb-24	22-Feb-24
A	2024036	21-Feb-24	21-Feb-24	22-Feb-24
A	2024037	22-Feb-24	22-Feb-24	23-Feb-24
A	2024038	23-Feb-24	23-Feb-24	26-Feb-24
A	2024039	26-Feb-24	26-Feb-24	27-Feb-24
A	2024040	27-Feb-24	27-Feb-24	28-Feb-24
A	2024041	28-Feb-24	28-Feb-24	29-Feb-24
A	2024042	29-Feb-24	29-Feb-24	01-Mar-24
A	2024043	01-Mar-24	01-Mar-24	04-Mar-24

* Shortages of M 2024035 and M 2024036 shall be conducted in A 2024036, there shall be no Auction in A 2024035.

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2024023	01-Feb-24	01-Feb-24	02-Feb-24	02-Feb-24
Z	2024024	02-Feb-24	02-Feb-24	05-Feb-24	05-Feb-24
Z	2024025	05-Feb-24	05-Feb-24	06-Feb-24	06-Feb-24
Z	2024026	06-Feb-24	06-Feb-24	07-Feb-24	07-Feb-24
Z	2024027	07-Feb-24	07-Feb-24	08-Feb-24	08-Feb-24
Z	2024028	08-Feb-24	08-Feb-24	09-Feb-24	09-Feb-24
Z	2024029	09-Feb-24	09-Feb-24	12-Feb-24	12-Feb-24
Z	2024030	12-Feb-24	12-Feb-24	13-Feb-24	13-Feb-24
Z	2024031	13-Feb-24	13-Feb-24	14-Feb-24	14-Feb-24
Z	2024032	14-Feb-24	14-Feb-24	15-Feb-24	15-Feb-24
Z	2024033	15-Feb-24	15-Feb-24	16-Feb-24	16-Feb-24
Z	2024034	16-Feb-24	16-Feb-24	20-Feb-24	20-Feb-24
Z	2024035	19-Feb-24	19-Feb-24	20-Feb-24	20-Feb-24
Z	2024036	20-Feb-24	20-Feb-24	21-Feb-24	21-Feb-24
Z	2024037	21-Feb-24	21-Feb-24	22-Feb-24	22-Feb-24
Z	2024038	22-Feb-24	22-Feb-24	23-Feb-24	23-Feb-24
Z	2024039	23-Feb-24	23-Feb-24	26-Feb-24	26-Feb-24
Z	2024040	26-Feb-24	26-Feb-24	27-Feb-24	27-Feb-24
Z	2024041	27-Feb-24	27-Feb-24	28-Feb-24	28-Feb-24
Z	2024042	28-Feb-24	28-Feb-24	29-Feb-24	29-Feb-24
Z	2024043	29-Feb-24	29-Feb-24	01-Mar-24	01-Mar-24

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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	2024023	01-Feb-24	01-Feb-24	02-Feb-24	02-Feb-24
B	2024024	02-Feb-24	02-Feb-24	05-Feb-24	05-Feb-24
B	2024025	05-Feb-24	05-Feb-24	06-Feb-24	06-Feb-24
B	2024026	06-Feb-24	06-Feb-24	07-Feb-24	07-Feb-24
B	2024027	07-Feb-24	07-Feb-24	08-Feb-24	08-Feb-24
B	2024028	08-Feb-24	08-Feb-24	09-Feb-24	09-Feb-24
B	2024029	09-Feb-24	09-Feb-24	12-Feb-24	12-Feb-24
B	2024030	12-Feb-24	12-Feb-24	13-Feb-24	13-Feb-24
B	2024031	13-Feb-24	13-Feb-24	14-Feb-24	14-Feb-24
B	2024032	14-Feb-24	14-Feb-24	15-Feb-24	15-Feb-24
B	2024033	15-Feb-24	15-Feb-24	16-Feb-24	16-Feb-24
B	2024034	16-Feb-24	16-Feb-24	20-Feb-24	20-Feb-24
B	2024035	19-Feb-24	19-Feb-24	20-Feb-24	20-Feb-24
B	2024036	20-Feb-24	20-Feb-24	21-Feb-24	21-Feb-24
B	2024037	21-Feb-24	21-Feb-24	22-Feb-24	22-Feb-24
B	2024038	22-Feb-24	22-Feb-24	23-Feb-24	23-Feb-24
B	2024039	23-Feb-24	23-Feb-24	26-Feb-24	26-Feb-24
B	2024040	26-Feb-24	26-Feb-24	27-Feb-24	27-Feb-24
B	2024041	27-Feb-24	27-Feb-24	28-Feb-24	28-Feb-24
B	2024042	28-Feb-24	28-Feb-24	29-Feb-24	29-Feb-24
B	2024043	29-Feb-24	29-Feb-24	01-Mar-24	01-Mar-24