

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/60547	Date: Feb 05, 2024
Circular Ref. No: 037	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 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 March 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	2024044	01-Mar-24	01-Mar-24	04-Mar-24	04-Mar-24
M	2024045	04-Mar-24	04-Mar-24	05-Mar-24	05-Mar-24
M	2024046	05-Mar-24	05-Mar-24	06-Mar-24	06-Mar-24
M	2024047	06-Mar-24	06-Mar-24	07-Mar-24	07-Mar-24
M	2024048	07-Mar-24	07-Mar-24	11-Mar-24	11-Mar-24
M	2024049	11-Mar-24	11-Mar-24	12-Mar-24	12-Mar-24
M	2024050	12-Mar-24	12-Mar-24	13-Mar-24	13-Mar-24
M	2024051	13-Mar-24	13-Mar-24	14-Mar-24	14-Mar-24
M	2024052	14-Mar-24	14-Mar-24	15-Mar-24	15-Mar-24
M	2024053	15-Mar-24	15-Mar-24	18-Mar-24	18-Mar-24
M	2024054	18-Mar-24	18-Mar-24	19-Mar-24	19-Mar-24
M	2024055	19-Mar-24	19-Mar-24	20-Mar-24	20-Mar-24
M	2024056	20-Mar-24	20-Mar-24	21-Mar-24	21-Mar-24
M	2024057	21-Mar-24	21-Mar-24	22-Mar-24	22-Mar-24
M	2024058	22-Mar-24	22-Mar-24	26-Mar-24	26-Mar-24
M	2024059	26-Mar-24	26-Mar-24	27-Mar-24	27-Mar-24
M	2024060	27-Mar-24	27-Mar-24	28-Mar-24	28-Mar-24
M	2024061	28-Mar-24	28-Mar-24	02-Apr-24	02-Apr-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	2024044	04-Mar-24	04-Mar-24	05-Mar-24
A	2024045	05-Mar-24	05-Mar-24	06-Mar-24
A	2024046	06-Mar-24	06-Mar-24	07-Mar-24
A	2024047	07-Mar-24	07-Mar-24	11-Mar-24
A	2024048	11-Mar-24	11-Mar-24	12-Mar-24
A	2024049	12-Mar-24	12-Mar-24	13-Mar-24
A	2024050	13-Mar-24	13-Mar-24	14-Mar-24
A	2024051	14-Mar-24	14-Mar-24	15-Mar-24
A	2024052	15-Mar-24	15-Mar-24	18-Mar-24
A	2024053	18-Mar-24	18-Mar-24	19-Mar-24
A	2024054	19-Mar-24	19-Mar-24	20-Mar-24
A	2024055	20-Mar-24	20-Mar-24	21-Mar-24
A	2024056	21-Mar-24	21-Mar-24	22-Mar-24
A	2024057	22-Mar-24	22-Mar-24	26-Mar-24
A	2024058	26-Mar-24	26-Mar-24	27-Mar-24
A	2024059	27-Mar-24	27-Mar-24	28-Mar-24
A	2024060	28-Mar-24	28-Mar-24	02-Apr-24
A	2024061	02-Apr-24	02-Apr-24	03-Apr-24

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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	2024044	01-Mar-24	01-Mar-24	04-Mar-24	04-Mar-24
Z	2024045	04-Mar-24	04-Mar-24	05-Mar-24	05-Mar-24
Z	2024046	05-Mar-24	05-Mar-24	06-Mar-24	06-Mar-24
Z	2024047	06-Mar-24	06-Mar-24	07-Mar-24	07-Mar-24
Z	2024048	07-Mar-24	07-Mar-24	11-Mar-24	11-Mar-24
Z	2024049	11-Mar-24	11-Mar-24	12-Mar-24	12-Mar-24
Z	2024050	12-Mar-24	12-Mar-24	13-Mar-24	13-Mar-24
Z	2024051	13-Mar-24	13-Mar-24	14-Mar-24	14-Mar-24
Z	2024052	14-Mar-24	14-Mar-24	15-Mar-24	15-Mar-24
Z	2024053	15-Mar-24	15-Mar-24	18-Mar-24	18-Mar-24
Z	2024054	18-Mar-24	18-Mar-24	19-Mar-24	19-Mar-24
Z	2024055	19-Mar-24	19-Mar-24	20-Mar-24	20-Mar-24
Z	2024056	20-Mar-24	20-Mar-24	21-Mar-24	21-Mar-24
Z	2024057	21-Mar-24	21-Mar-24	22-Mar-24	22-Mar-24
Z	2024058	22-Mar-24	22-Mar-24	26-Mar-24	26-Mar-24
Z	2024059	26-Mar-24	26-Mar-24	27-Mar-24	27-Mar-24
Z	2024060	27-Mar-24	27-Mar-24	28-Mar-24	28-Mar-24
Z	2024061	28-Mar-24	28-Mar-24	02-Apr-24	02-Apr-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	2024044	01-Mar-24	01-Mar-24	04-Mar-24	04-Mar-24
B	2024045	04-Mar-24	04-Mar-24	05-Mar-24	05-Mar-24
B	2024046	05-Mar-24	05-Mar-24	06-Mar-24	06-Mar-24
B	2024047	06-Mar-24	06-Mar-24	07-Mar-24	07-Mar-24
B	2024048	07-Mar-24	07-Mar-24	11-Mar-24	11-Mar-24
B	2024049	11-Mar-24	11-Mar-24	12-Mar-24	12-Mar-24
B	2024050	12-Mar-24	12-Mar-24	13-Mar-24	13-Mar-24
B	2024051	13-Mar-24	13-Mar-24	14-Mar-24	14-Mar-24
B	2024052	14-Mar-24	14-Mar-24	15-Mar-24	15-Mar-24
B	2024053	15-Mar-24	15-Mar-24	18-Mar-24	18-Mar-24
B	2024054	18-Mar-24	18-Mar-24	19-Mar-24	19-Mar-24
B	2024055	19-Mar-24	19-Mar-24	20-Mar-24	20-Mar-24
B	2024056	20-Mar-24	20-Mar-24	21-Mar-24	21-Mar-24
B	2024057	21-Mar-24	21-Mar-24	22-Mar-24	22-Mar-24
B	2024058	22-Mar-24	22-Mar-24	26-Mar-24	26-Mar-24
B	2024059	26-Mar-24	26-Mar-24	27-Mar-24	27-Mar-24
B	2024060	27-Mar-24	27-Mar-24	28-Mar-24	28-Mar-24
B	2024061	28-Mar-24	28-Mar-24	02-Apr-24	02-Apr-24