

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/61042	Date: March 07, 2024
Circular Ref. No: 0064/2024	

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 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 April 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	2024062	01-Apr-24	01-Apr-24	02-Apr-24	02-Apr-24
M	2024063	02-Apr-24	02-Apr-24	03-Apr-24	03-Apr-24
M	2024064	03-Apr-24	03-Apr-24	04-Apr-24	04-Apr-24
M	2024065	04-Apr-24	04-Apr-24	05-Apr-24	05-Apr-24
M	2024066	05-Apr-24	05-Apr-24	08-Apr-24	08-Apr-24
M	2024067	08-Apr-24	08-Apr-24	10-Apr-24	10-Apr-24
M	2024068	09-Apr-24	09-Apr-24	10-Apr-24	10-Apr-24
M	2024069	10-Apr-24	10-Apr-24	12-Apr-24	12-Apr-24
M	2024070	12-Apr-24	12-Apr-24	15-Apr-24	15-Apr-24
M	2024071	15-Apr-24	15-Apr-24	16-Apr-24	16-Apr-24
M	2024072	16-Apr-24	16-Apr-24	18-Apr-24	18-Apr-24
M	2024073	18-Apr-24	18-Apr-24	19-Apr-24	19-Apr-24
M	2024074	19-Apr-24	19-Apr-24	22-Apr-24	22-Apr-24
M	2024075	22-Apr-24	22-Apr-24	23-Apr-24	23-Apr-24
M	2024076	23-Apr-24	23-Apr-24	24-Apr-24	24-Apr-24
M	2024077	24-Apr-24	24-Apr-24	25-Apr-24	25-Apr-24
M	2024078	25-Apr-24	25-Apr-24	26-Apr-24	26-Apr-24
M	2024079	26-Apr-24	26-Apr-24	29-Apr-24	29-Apr-24
M	2024080	29-Apr-24	29-Apr-24	30-Apr-24	30-Apr-24
M	2024081	30-Apr-24	30-Apr-24	02-May-24	02-May-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	2024062	03-Apr-24	03-Apr-24	04-Apr-24
A	2024063	03-Apr-24	03-Apr-24	04-Apr-24
A	2024064	04-Apr-24	04-Apr-24	05-Apr-24
A	2024065	05-Apr-24	05-Apr-24	08-Apr-24
A	2024066	08-Apr-24	08-Apr-24	10-Apr-24
A	2024067	10-Apr-24	10-Apr-24	12-Apr-24
A	2024068	12-Apr-24	12-Apr-24	15-Apr-24
A	2024069	12-Apr-24	12-Apr-24	15-Apr-24
A	2024070	15-Apr-24	15-Apr-24	16-Apr-24
A	2024071	16-Apr-24	16-Apr-24	18-Apr-24
A	2024072	18-Apr-24	18-Apr-24	19-Apr-24
A	2024073	19-Apr-24	19-Apr-24	22-Apr-24
A	2024074	22-Apr-24	22-Apr-24	23-Apr-24
A	2024075	23-Apr-24	23-Apr-24	24-Apr-24
A	2024076	24-Apr-24	24-Apr-24	25-Apr-24
A	2024077	25-Apr-24	25-Apr-24	26-Apr-24
A	2024078	26-Apr-24	26-Apr-24	29-Apr-24
A	2024079	29-Apr-24	29-Apr-24	30-Apr-24
A	2024080	30-Apr-24	30-Apr-24	02-May-24
A	2024081	02-May-24	02-May-24	03-May-24
* Shortages of M 2024062 and M 2024063 shall be conducted in A 2024063, there shall be no Auction in A 2024063.				
* Shortages of M 2024068 and M 2024069 shall be conducted in A 2024069, there shall be no Auction in A 2024068.				

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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	2024062	01-Apr-24	01-Apr-24	02-Apr-24	02-Apr-24
Z	2024063	02-Apr-24	02-Apr-24	03-Apr-24	03-Apr-24
Z	2024064	03-Apr-24	03-Apr-24	04-Apr-24	04-Apr-24
Z	2024065	04-Apr-24	04-Apr-24	05-Apr-24	05-Apr-24
Z	2024066	05-Apr-24	05-Apr-24	08-Apr-24	08-Apr-24
Z	2024067	08-Apr-24	08-Apr-24	10-Apr-24	10-Apr-24
Z	2024068	09-Apr-24	09-Apr-24	10-Apr-24	10-Apr-24
Z	2024069	10-Apr-24	10-Apr-24	12-Apr-24	12-Apr-24
Z	2024070	12-Apr-24	12-Apr-24	15-Apr-24	15-Apr-24
Z	2024071	15-Apr-24	15-Apr-24	16-Apr-24	16-Apr-24
Z	2024072	16-Apr-24	16-Apr-24	18-Apr-24	18-Apr-24
Z	2024073	18-Apr-24	18-Apr-24	19-Apr-24	19-Apr-24
Z	2024074	19-Apr-24	19-Apr-24	22-Apr-24	22-Apr-24
Z	2024075	22-Apr-24	22-Apr-24	23-Apr-24	23-Apr-24
Z	2024076	23-Apr-24	23-Apr-24	24-Apr-24	24-Apr-24
Z	2024077	24-Apr-24	24-Apr-24	25-Apr-24	25-Apr-24
Z	2024078	25-Apr-24	25-Apr-24	26-Apr-24	26-Apr-24
Z	2024079	26-Apr-24	26-Apr-24	29-Apr-24	29-Apr-24
Z	2024080	29-Apr-24	29-Apr-24	30-Apr-24	30-Apr-24
Z	2024081	30-Apr-24	30-Apr-24	02-May-24	02-May-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	2024062	01-Apr-24	01-Apr-24	02-Apr-24	02-Apr-24
B	2024063	02-Apr-24	02-Apr-24	03-Apr-24	03-Apr-24
B	2024064	03-Apr-24	03-Apr-24	04-Apr-24	04-Apr-24
B	2024065	04-Apr-24	04-Apr-24	05-Apr-24	05-Apr-24
B	2024066	05-Apr-24	05-Apr-24	08-Apr-24	08-Apr-24
B	2024067	08-Apr-24	08-Apr-24	10-Apr-24	10-Apr-24
B	2024068	09-Apr-24	09-Apr-24	10-Apr-24	10-Apr-24
B	2024069	10-Apr-24	10-Apr-24	12-Apr-24	12-Apr-24
B	2024070	12-Apr-24	12-Apr-24	15-Apr-24	15-Apr-24
B	2024071	15-Apr-24	15-Apr-24	16-Apr-24	16-Apr-24
B	2024072	16-Apr-24	16-Apr-24	18-Apr-24	18-Apr-24
B	2024073	18-Apr-24	18-Apr-24	19-Apr-24	19-Apr-24
B	2024074	19-Apr-24	19-Apr-24	22-Apr-24	22-Apr-24
B	2024075	22-Apr-24	22-Apr-24	23-Apr-24	23-Apr-24
B	2024076	23-Apr-24	23-Apr-24	24-Apr-24	24-Apr-24
B	2024077	24-Apr-24	24-Apr-24	25-Apr-24	25-Apr-24
B	2024078	25-Apr-24	25-Apr-24	26-Apr-24	26-Apr-24
B	2024079	26-Apr-24	26-Apr-24	29-Apr-24	29-Apr-24
B	2024080	29-Apr-24	29-Apr-24	30-Apr-24	30-Apr-24
B	2024081	30-Apr-24	30-Apr-24	02-May-24	02-May-24