

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/61543	Date: April 09, 2024
Circular Ref. No: 085/2024	

All Members/Custodians/PCMs,

Sub: Revised Settlement calendar for May 2024- Capital Market Segment of T+1 & T+0 settlement

This is with reference to circular download reference no. NSE/CMTR/61518 dated April 08, 2024, regarding trading holiday on Monday, May 20, 2024, on account of Parliamentary Elections in Mumbai and further reference to NCL circular NCL/CMPT/61491 dated April 5, 2024, regarding Settlement calendar for May 2024- Capital Market Segment of T+1 & T+0 settlement.

In view of the above, it is hereby notified that May 20, 2024 will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedules for the month of May 2024, which are as follows:

1. The revised settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The revised settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The revised settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The revised settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'
5. The revised settlement schedule for Normal Rolling (T+0) settlement type 5 is placed in Annexure 'E'

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Supriya Salian
Associate Vice President

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nscl.co.in

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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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
M	2024083	03-May-24	03-May-24	06-May-24	06-May-24
M	2024084	06-May-24	06-May-24	07-May-24	07-May-24
M	2024085	07-May-24	07-May-24	08-May-24	08-May-24
M	2024086	08-May-24	08-May-24	09-May-24	09-May-24
M	2024087	09-May-24	09-May-24	10-May-24	10-May-24
M	2024088	10-May-24	10-May-24	13-May-24	13-May-24
M	2024089	13-May-24	13-May-24	14-May-24	14-May-24
M	2024090	14-May-24	14-May-24	15-May-24	15-May-24
M	2024091	15-May-24	15-May-24	16-May-24	16-May-24
M	2024092	16-May-24	16-May-24	17-May-24	17-May-24
M	2024093	17-May-24	17-May-24	21-May-24	21-May-24
M	2024094	21-May-24	21-May-24	22-May-24	22-May-24
M	2024095	22-May-24	22-May-24	24-May-24	24-May-24
M	2024096	23-May-24	23-May-24	24-May-24	24-May-24
M	2024097	24-May-24	24-May-24	27-May-24	27-May-24
M	2024098	27-May-24	27-May-24	28-May-24	28-May-24
M	2024099	28-May-24	28-May-24	29-May-24	29-May-24
M	2024100	29-May-24	29-May-24	30-May-24	30-May-24
M	2024101	30-May-24	30-May-24	31-May-24	31-May-24
M	2024102	31-May-24	31-May-24	03-Jun-24	03-Jun-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	2024082	03-May-24	03-May-24	06-May-24
A	2024083	06-May-24	06-May-24	07-May-24
A	2024084	07-May-24	07-May-24	08-May-24
A	2024085	08-May-24	08-May-24	09-May-24
A	2024086	09-May-24	09-May-24	10-May-24
A	2024087	10-May-24	10-May-24	13-May-24
A	2024088	13-May-24	13-May-24	14-May-24
A	2024089	14-May-24	14-May-24	15-May-24
A	2024090	15-May-24	15-May-24	16-May-24
A	2024091	16-May-24	16-May-24	17-May-24
A	2024092	17-May-24	17-May-24	21-May-24
A	2024093	21-May-24	21-May-24	22-May-24
A	2024094	22-May-24	22-May-24	24-May-24
A	2024095	24-May-24	24-May-24	27-May-24
A	2024096	27-May-24	27-May-24	28-May-24
A	2024097	27-May-24	27-May-24	28-May-24
A	2024098	28-May-24	28-May-24	29-May-24
A	2024099	29-May-24	29-May-24	30-May-24
A	2024100	30-May-24	30-May-24	31-May-24
A	2024101	31-May-24	31-May-24	03-Jun-24
A	2024102	03-Jun-24	03-Jun-24	04-Jun-24
<p>* Shortages of M 2024096 and M 2024097 shall be conducted in A 2024097, there shall be no Auction in A 2024096.</p>				

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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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
Z	2024083	03-May-24	03-May-24	06-May-24	06-May-24
Z	2024084	06-May-24	06-May-24	07-May-24	07-May-24
Z	2024085	07-May-24	07-May-24	08-May-24	08-May-24
Z	2024086	08-May-24	08-May-24	09-May-24	09-May-24
Z	2024087	09-May-24	09-May-24	10-May-24	10-May-24
Z	2024088	10-May-24	10-May-24	13-May-24	13-May-24
Z	2024089	13-May-24	13-May-24	14-May-24	14-May-24
Z	2024090	14-May-24	14-May-24	15-May-24	15-May-24
Z	2024091	15-May-24	15-May-24	16-May-24	16-May-24
Z	2024092	16-May-24	16-May-24	17-May-24	17-May-24
Z	2024093	17-May-24	17-May-24	21-May-24	21-May-24
Z	2024094	21-May-24	21-May-24	22-May-24	22-May-24
Z	2024095	22-May-24	22-May-24	24-May-24	24-May-24
Z	2024096	23-May-24	23-May-24	24-May-24	24-May-24
Z	2024097	24-May-24	24-May-24	27-May-24	27-May-24
Z	2024098	27-May-24	27-May-24	28-May-24	28-May-24
Z	2024099	28-May-24	28-May-24	29-May-24	29-May-24
Z	2024100	29-May-24	29-May-24	30-May-24	30-May-24
Z	2024101	30-May-24	30-May-24	31-May-24	31-May-24
Z	2024102	31-May-24	31-May-24	03-Jun-24	03-Jun-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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
B	2024083	03-May-24	03-May-24	06-May-24	06-May-24
B	2024084	06-May-24	06-May-24	07-May-24	07-May-24
B	2024085	07-May-24	07-May-24	08-May-24	08-May-24
B	2024086	08-May-24	08-May-24	09-May-24	09-May-24
B	2024087	09-May-24	09-May-24	10-May-24	10-May-24
B	2024088	10-May-24	10-May-24	13-May-24	13-May-24
B	2024089	13-May-24	13-May-24	14-May-24	14-May-24
B	2024090	14-May-24	14-May-24	15-May-24	15-May-24
B	2024091	15-May-24	15-May-24	16-May-24	16-May-24
B	2024092	16-May-24	16-May-24	17-May-24	17-May-24
B	2024093	17-May-24	17-May-24	21-May-24	21-May-24
B	2024094	21-May-24	21-May-24	22-May-24	22-May-24
B	2024095	22-May-24	22-May-24	24-May-24	24-May-24
B	2024096	23-May-24	23-May-24	24-May-24	24-May-24
B	2024097	24-May-24	24-May-24	27-May-24	27-May-24
B	2024098	27-May-24	27-May-24	28-May-24	28-May-24
B	2024099	28-May-24	28-May-24	29-May-24	29-May-24
B	2024100	29-May-24	29-May-24	30-May-24	30-May-24
B	2024101	30-May-24	30-May-24	31-May-24	31-May-24
B	2024102	31-May-24	31-May-24	03-Jun-24	03-Jun-24

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Annexure 'E'				
SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2024519	02-May-24	02-May-24	02-May-24
5	2024520	03-May-24	03-May-24	03-May-24
5	2024521	06-May-24	06-May-24	06-May-24
5	2024522	07-May-24	07-May-24	07-May-24
5	2024523	08-May-24	08-May-24	08-May-24
5	2024524	09-May-24	09-May-24	09-May-24
5	2024525	10-May-24	10-May-24	10-May-24
5	2024526	13-May-24	13-May-24	13-May-24
5	2024527	14-May-24	14-May-24	14-May-24
5	2024528	15-May-24	15-May-24	15-May-24
5	2024529	16-May-24	16-May-24	16-May-24
5	2024530	17-May-24	17-May-24	17-May-24
5	2024531	21-May-24	21-May-24	21-May-24
5	2024532	22-May-24	22-May-24	22-May-24
5	2024533	24-May-24	24-May-24	24-May-24
5	2024534	27-May-24	27-May-24	27-May-24
5	2024535	28-May-24	28-May-24	28-May-24
5	2024536	29-May-24	29-May-24	29-May-24
5	2024537	30-May-24	30-May-24	30-May-24
5	2024538	31-May-24	31-May-24	31-May-24