

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/61890</b>	<b>Date: May 06, 2024</b>
<b>Circular Ref. No: 098</b>	

All Members/Custodians/PCMs,

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

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 June 2024 - Capital Market Segment of T+1 & T+0 settlement:

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'
5. The 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**

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	2024103	3-Jun-24	3-Jun-24	4-Jun-24	4-Jun-24
M	2024104	4-Jun-24	4-Jun-24	5-Jun-24	5-Jun-24
M	2024105	5-Jun-24	5-Jun-24	6-Jun-24	6-Jun-24
M	2024106	6-Jun-24	6-Jun-24	7-Jun-24	7-Jun-24
M	2024107	7-Jun-24	7-Jun-24	10-Jun-24	10-Jun-24
M	2024108	10-Jun-24	10-Jun-24	11-Jun-24	11-Jun-24
M	2024109	11-Jun-24	11-Jun-24	12-Jun-24	12-Jun-24
M	2024110	12-Jun-24	12-Jun-24	13-Jun-24	13-Jun-24
M	2024111	13-Jun-24	13-Jun-24	14-Jun-24	14-Jun-24
M	2024112	14-Jun-24	14-Jun-24	18-Jun-24	18-Jun-24
M	2024113	18-Jun-24	18-Jun-24	19-Jun-24	19-Jun-24
M	2024114	19-Jun-24	19-Jun-24	20-Jun-24	20-Jun-24
M	2024115	20-Jun-24	20-Jun-24	21-Jun-24	21-Jun-24
M	2024116	21-Jun-24	21-Jun-24	24-Jun-24	24-Jun-24
M	2024117	24-Jun-24	24-Jun-24	25-Jun-24	25-Jun-24
M	2024118	25-Jun-24	25-Jun-24	26-Jun-24	26-Jun-24
M	2024119	26-Jun-24	26-Jun-24	27-Jun-24	27-Jun-24
M	2024120	27-Jun-24	27-Jun-24	28-Jun-24	28-Jun-24
M	2024121	28-Jun-24	28-Jun-24	1-Jul-24	1-Jul-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	2024103	4-Jun-24	4-Jun-24	5-Jun-24
A	2024104	5-Jun-24	5-Jun-24	6-Jun-24
A	2024105	6-Jun-24	6-Jun-24	7-Jun-24
A	2024106	7-Jun-24	7-Jun-24	10-Jun-24
A	2024107	10-Jun-24	10-Jun-24	11-Jun-24
A	2024108	11-Jun-24	11-Jun-24	12-Jun-24
A	2024109	12-Jun-24	12-Jun-24	13-Jun-24
A	2024110	13-Jun-24	13-Jun-24	14-Jun-24
A	2024111	14-Jun-24	14-Jun-24	18-Jun-24
A	2024112	18-Jun-24	18-Jun-24	19-Jun-24
A	2024113	19-Jun-24	19-Jun-24	20-Jun-24
A	2024114	20-Jun-24	20-Jun-24	21-Jun-24
A	2024115	21-Jun-24	21-Jun-24	24-Jun-24
A	2024116	24-Jun-24	24-Jun-24	25-Jun-24
A	2024117	25-Jun-24	25-Jun-24	26-Jun-24
A	2024118	26-Jun-24	26-Jun-24	27-Jun-24
A	2024119	27-Jun-24	27-Jun-24	28-Jun-24
A	2024120	28-Jun-24	28-Jun-24	1-Jul-24
A	2024121	1-Jul-24	1-Jul-24	2-Jul-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	2024103	3-Jun-24	3-Jun-24	4-Jun-24	4-Jun-24
Z	2024104	4-Jun-24	4-Jun-24	5-Jun-24	5-Jun-24
Z	2024105	5-Jun-24	5-Jun-24	6-Jun-24	6-Jun-24
Z	2024106	6-Jun-24	6-Jun-24	7-Jun-24	7-Jun-24
Z	2024107	7-Jun-24	7-Jun-24	10-Jun-24	10-Jun-24
Z	2024108	10-Jun-24	10-Jun-24	11-Jun-24	11-Jun-24
Z	2024109	11-Jun-24	11-Jun-24	12-Jun-24	12-Jun-24
Z	2024110	12-Jun-24	12-Jun-24	13-Jun-24	13-Jun-24
Z	2024111	13-Jun-24	13-Jun-24	14-Jun-24	14-Jun-24
Z	2024112	14-Jun-24	14-Jun-24	18-Jun-24	18-Jun-24
Z	2024113	18-Jun-24	18-Jun-24	19-Jun-24	19-Jun-24
Z	2024114	19-Jun-24	19-Jun-24	20-Jun-24	20-Jun-24
Z	2024115	20-Jun-24	20-Jun-24	21-Jun-24	21-Jun-24
Z	2024116	21-Jun-24	21-Jun-24	24-Jun-24	24-Jun-24
Z	2024117	24-Jun-24	24-Jun-24	25-Jun-24	25-Jun-24
Z	2024118	25-Jun-24	25-Jun-24	26-Jun-24	26-Jun-24
Z	2024119	26-Jun-24	26-Jun-24	27-Jun-24	27-Jun-24
Z	2024120	27-Jun-24	27-Jun-24	28-Jun-24	28-Jun-24
Z	2024121	28-Jun-24	28-Jun-24	1-Jul-24	1-Jul-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	2024103	3-Jun-24	3-Jun-24	4-Jun-24	4-Jun-24
B	2024104	4-Jun-24	4-Jun-24	5-Jun-24	5-Jun-24
B	2024105	5-Jun-24	5-Jun-24	6-Jun-24	6-Jun-24
B	2024106	6-Jun-24	6-Jun-24	7-Jun-24	7-Jun-24
B	2024107	7-Jun-24	7-Jun-24	10-Jun-24	10-Jun-24
B	2024108	10-Jun-24	10-Jun-24	11-Jun-24	11-Jun-24
B	2024109	11-Jun-24	11-Jun-24	12-Jun-24	12-Jun-24
B	2024110	12-Jun-24	12-Jun-24	13-Jun-24	13-Jun-24
B	2024111	13-Jun-24	13-Jun-24	14-Jun-24	14-Jun-24
B	2024112	14-Jun-24	14-Jun-24	18-Jun-24	18-Jun-24
B	2024113	18-Jun-24	18-Jun-24	19-Jun-24	19-Jun-24
B	2024114	19-Jun-24	19-Jun-24	20-Jun-24	20-Jun-24
B	2024115	20-Jun-24	20-Jun-24	21-Jun-24	21-Jun-24
B	2024116	21-Jun-24	21-Jun-24	24-Jun-24	24-Jun-24
B	2024117	24-Jun-24	24-Jun-24	25-Jun-24	25-Jun-24
B	2024118	25-Jun-24	25-Jun-24	26-Jun-24	26-Jun-24
B	2024119	26-Jun-24	26-Jun-24	27-Jun-24	27-Jun-24
B	2024120	27-Jun-24	27-Jun-24	28-Jun-24	28-Jun-24
B	2024121	28-Jun-24	28-Jun-24	1-Jul-24	1-Jul-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	2024539	3-Jun-24	3-Jun-24	3-Jun-24
5	2024540	4-Jun-24	4-Jun-24	4-Jun-24
5	2024541	5-Jun-24	5-Jun-24	5-Jun-24
5	2024542	6-Jun-24	6-Jun-24	6-Jun-24
5	2024543	7-Jun-24	7-Jun-24	7-Jun-24
5	2024544	10-Jun-24	10-Jun-24	10-Jun-24
5	2024545	11-Jun-24	11-Jun-24	11-Jun-24
5	2024546	12-Jun-24	12-Jun-24	12-Jun-24
5	2024547	13-Jun-24	13-Jun-24	13-Jun-24
5	2024548	14-Jun-24	14-Jun-24	14-Jun-24
5	2024549	18-Jun-24	18-Jun-24	18-Jun-24
5	2024550	19-Jun-24	19-Jun-24	19-Jun-24
5	2024551	20-Jun-24	20-Jun-24	20-Jun-24
5	2024552	21-Jun-24	21-Jun-24	21-Jun-24
5	2024553	24-Jun-24	24-Jun-24	24-Jun-24
5	2024554	25-Jun-24	25-Jun-24	25-Jun-24
5	2024555	26-Jun-24	26-Jun-24	26-Jun-24
5	2024556	27-Jun-24	27-Jun-24	27-Jun-24
5	2024557	28-Jun-24	28-Jun-24	28-Jun-24