

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 62758	Date: July 03, 2024
Circular Ref. No: 137	

All Members/Custodians/PCMs,

Sub: Settlement calendar for August 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 August 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	2024144	01-Aug-24	01-Aug-24	02-Aug-24	02-Aug-24
M	2024145	02-Aug-24	02-Aug-24	05-Aug-24	05-Aug-24
M	2024146	05-Aug-24	05-Aug-24	06-Aug-24	06-Aug-24
M	2024147	06-Aug-24	06-Aug-24	07-Aug-24	07-Aug-24
M	2024148	07-Aug-24	07-Aug-24	08-Aug-24	08-Aug-24
M	2024149	08-Aug-24	08-Aug-24	09-Aug-24	09-Aug-24
M	2024150	09-Aug-24	09-Aug-24	12-Aug-24	12-Aug-24
M	2024151	12-Aug-24	12-Aug-24	13-Aug-24	13-Aug-24
M	2024152	13-Aug-24	13-Aug-24	14-Aug-24	14-Aug-24
M	2024153	14-Aug-24	14-Aug-24	16-Aug-24	16-Aug-24
M	2024154	16-Aug-24	16-Aug-24	19-Aug-24	19-Aug-24
M	2024155	19-Aug-24	19-Aug-24	20-Aug-24	20-Aug-24
M	2024156	20-Aug-24	20-Aug-24	21-Aug-24	21-Aug-24
M	2024157	21-Aug-24	21-Aug-24	22-Aug-24	22-Aug-24
M	2024158	22-Aug-24	22-Aug-24	23-Aug-24	23-Aug-24
M	2024159	23-Aug-24	23-Aug-24	26-Aug-24	26-Aug-24
M	2024160	26-Aug-24	26-Aug-24	27-Aug-24	27-Aug-24
M	2024161	27-Aug-24	27-Aug-24	28-Aug-24	28-Aug-24
M	2024162	28-Aug-24	28-Aug-24	29-Aug-24	29-Aug-24
M	2024163	29-Aug-24	29-Aug-24	30-Aug-24	30-Aug-24
M	2024164	30-Aug-24	30-Aug-24	02-Sep-24	02-Sep-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	2024144	02-Aug-24	02-Aug-24	05-Aug-24
A	2024145	05-Aug-24	05-Aug-24	06-Aug-24
A	2024146	06-Aug-24	06-Aug-24	07-Aug-24
A	2024147	07-Aug-24	07-Aug-24	08-Aug-24
A	2024148	08-Aug-24	08-Aug-24	09-Aug-24
A	2024149	09-Aug-24	09-Aug-24	12-Aug-24
A	2024150	12-Aug-24	12-Aug-24	13-Aug-24
A	2024151	13-Aug-24	13-Aug-24	14-Aug-24
A	2024152	14-Aug-24	14-Aug-24	16-Aug-24
A	2024153	16-Aug-24	16-Aug-24	19-Aug-24
A	2024154	19-Aug-24	19-Aug-24	20-Aug-24
A	2024155	20-Aug-24	20-Aug-24	21-Aug-24
A	2024156	21-Aug-24	21-Aug-24	22-Aug-24
A	2024157	22-Aug-24	22-Aug-24	23-Aug-24
A	2024158	23-Aug-24	23-Aug-24	26-Aug-24
A	2024159	26-Aug-24	26-Aug-24	27-Aug-24
A	2024160	27-Aug-24	27-Aug-24	28-Aug-24
A	2024161	28-Aug-24	28-Aug-24	29-Aug-24
A	2024162	29-Aug-24	29-Aug-24	30-Aug-24
A	2024163	30-Aug-24	30-Aug-24	02-Sep-24
A	2024164	02-Sep-24	02-Sep-24	03-Sep-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	2024144	01-Aug-24	01-Aug-24	02-Aug-24	02-Aug-24
Z	2024145	02-Aug-24	02-Aug-24	05-Aug-24	05-Aug-24
Z	2024146	05-Aug-24	05-Aug-24	06-Aug-24	06-Aug-24
Z	2024147	06-Aug-24	06-Aug-24	07-Aug-24	07-Aug-24
Z	2024148	07-Aug-24	07-Aug-24	08-Aug-24	08-Aug-24
Z	2024149	08-Aug-24	08-Aug-24	09-Aug-24	09-Aug-24
Z	2024150	09-Aug-24	09-Aug-24	12-Aug-24	12-Aug-24
Z	2024151	12-Aug-24	12-Aug-24	13-Aug-24	13-Aug-24
Z	2024152	13-Aug-24	13-Aug-24	14-Aug-24	14-Aug-24
Z	2024153	14-Aug-24	14-Aug-24	16-Aug-24	16-Aug-24
Z	2024154	16-Aug-24	16-Aug-24	19-Aug-24	19-Aug-24
Z	2024155	19-Aug-24	19-Aug-24	20-Aug-24	20-Aug-24
Z	2024156	20-Aug-24	20-Aug-24	21-Aug-24	21-Aug-24
Z	2024157	21-Aug-24	21-Aug-24	22-Aug-24	22-Aug-24
Z	2024158	22-Aug-24	22-Aug-24	23-Aug-24	23-Aug-24
Z	2024159	23-Aug-24	23-Aug-24	26-Aug-24	26-Aug-24
Z	2024160	26-Aug-24	26-Aug-24	27-Aug-24	27-Aug-24
Z	2024161	27-Aug-24	27-Aug-24	28-Aug-24	28-Aug-24
Z	2024162	28-Aug-24	28-Aug-24	29-Aug-24	29-Aug-24
Z	2024163	29-Aug-24	29-Aug-24	30-Aug-24	30-Aug-24
Z	2024164	30-Aug-24	30-Aug-24	02-Sep-24	02-Sep-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	2024144	01-Aug-24	01-Aug-24	02-Aug-24	02-Aug-24
B	2024145	02-Aug-24	02-Aug-24	05-Aug-24	05-Aug-24
B	2024146	05-Aug-24	05-Aug-24	06-Aug-24	06-Aug-24
B	2024147	06-Aug-24	06-Aug-24	07-Aug-24	07-Aug-24
B	2024148	07-Aug-24	07-Aug-24	08-Aug-24	08-Aug-24
B	2024149	08-Aug-24	08-Aug-24	09-Aug-24	09-Aug-24
B	2024150	09-Aug-24	09-Aug-24	12-Aug-24	12-Aug-24
B	2024151	12-Aug-24	12-Aug-24	13-Aug-24	13-Aug-24
B	2024152	13-Aug-24	13-Aug-24	14-Aug-24	14-Aug-24
B	2024153	14-Aug-24	14-Aug-24	16-Aug-24	16-Aug-24
B	2024154	16-Aug-24	16-Aug-24	19-Aug-24	19-Aug-24
B	2024155	19-Aug-24	19-Aug-24	20-Aug-24	20-Aug-24
B	2024156	20-Aug-24	20-Aug-24	21-Aug-24	21-Aug-24
B	2024157	21-Aug-24	21-Aug-24	22-Aug-24	22-Aug-24
B	2024158	22-Aug-24	22-Aug-24	23-Aug-24	23-Aug-24
B	2024159	23-Aug-24	23-Aug-24	26-Aug-24	26-Aug-24
B	2024160	26-Aug-24	26-Aug-24	27-Aug-24	27-Aug-24
B	2024161	27-Aug-24	27-Aug-24	28-Aug-24	28-Aug-24
B	2024162	28-Aug-24	28-Aug-24	29-Aug-24	29-Aug-24
B	2024163	29-Aug-24	29-Aug-24	30-Aug-24	30-Aug-24
B	2024164	30-Aug-24	30-Aug-24	02-Sep-24	02-Sep-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	2024580	01-Aug-24	01-Aug-24	01-Aug-24
5	2024581	02-Aug-24	02-Aug-24	02-Aug-24
5	2024582	05-Aug-24	05-Aug-24	05-Aug-24
5	2024583	06-Aug-24	06-Aug-24	06-Aug-24
5	2024584	07-Aug-24	07-Aug-24	07-Aug-24
5	2024585	08-Aug-24	08-Aug-24	08-Aug-24
5	2024586	09-Aug-24	09-Aug-24	09-Aug-24
5	2024587	12-Aug-24	12-Aug-24	12-Aug-24
5	2024588	13-Aug-24	13-Aug-24	13-Aug-24
5	2024589	14-Aug-24	14-Aug-24	14-Aug-24
5	2024590	16-Aug-24	16-Aug-24	16-Aug-24
5	2024591	19-Aug-24	19-Aug-24	19-Aug-24
5	2024592	20-Aug-24	20-Aug-24	20-Aug-24
5	2024593	21-Aug-24	21-Aug-24	21-Aug-24
5	2024594	22-Aug-24	22-Aug-24	22-Aug-24
5	2024595	23-Aug-24	23-Aug-24	23-Aug-24
5	2024596	26-Aug-24	26-Aug-24	26-Aug-24
5	2024597	27-Aug-24	27-Aug-24	27-Aug-24
5	2024598	28-Aug-24	28-Aug-24	28-Aug-24
5	2024599	29-Aug-24	29-Aug-24	29-Aug-24
5	2024600	30-Aug-24	30-Aug-24	30-Aug-24