

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/ 63254</b>	<b>Date: Aug 05, 2024</b>
<b>Circular Ref. No: 159</b>	

All Members/Custodians/PCMs,

**Sub: Settlement calendar for September 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 September 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	2024165	02-Sep-24	02-Sep-24	03-Sep-24	03-Sep-24
M	2024166	03-Sep-24	03-Sep-24	04-Sep-24	04-Sep-24
M	2024167	04-Sep-24	04-Sep-24	05-Sep-24	05-Sep-24
M	2024168	05-Sep-24	05-Sep-24	06-Sep-24	06-Sep-24
M	2024169	06-Sep-24	06-Sep-24	09-Sep-24	09-Sep-24
M	2024170	09-Sep-24	09-Sep-24	10-Sep-24	10-Sep-24
M	2024171	10-Sep-24	10-Sep-24	11-Sep-24	11-Sep-24
M	2024172	11-Sep-24	11-Sep-24	12-Sep-24	12-Sep-24
M	2024173	12-Sep-24	12-Sep-24	13-Sep-24	13-Sep-24
M	2024174	13-Sep-24	13-Sep-24	17-Sep-24	17-Sep-24
M	2024175	16-Sep-24	16-Sep-24	17-Sep-24	17-Sep-24
M	2024176	17-Sep-24	17-Sep-24	18-Sep-24	18-Sep-24
M	2024177	18-Sep-24	18-Sep-24	19-Sep-24	19-Sep-24
M	2024178	19-Sep-24	19-Sep-24	20-Sep-24	20-Sep-24
M	2024179	20-Sep-24	20-Sep-24	23-Sep-24	23-Sep-24
M	2024180	23-Sep-24	23-Sep-24	24-Sep-24	24-Sep-24
M	2024181	24-Sep-24	24-Sep-24	25-Sep-24	25-Sep-24
M	2024182	25-Sep-24	25-Sep-24	26-Sep-24	26-Sep-24
M	2024183	26-Sep-24	26-Sep-24	27-Sep-24	27-Sep-24
M	2024184	27-Sep-24	27-Sep-24	30-Sep-24	30-Sep-24
M	2024185	30-Sep-24	30-Sep-24	01-Oct-24	01-Oct-24

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<b>Annexure 'B'</b>				
<b>SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)</b>				
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
A	2024165	03-Sep-24	03-Sep-24	04-Sep-24
A	2024166	04-Sep-24	04-Sep-24	05-Sep-24
A	2024167	05-Sep-24	05-Sep-24	06-Sep-24
A	2024168	06-Sep-24	06-Sep-24	09-Sep-24
A	2024169	09-Sep-24	09-Sep-24	10-Sep-24
A	2024170	10-Sep-24	10-Sep-24	11-Sep-24
A	2024171	11-Sep-24	11-Sep-24	12-Sep-24
A	2024172	12-Sep-24	12-Sep-24	13-Sep-24
A	2024173	13-Sep-24	13-Sep-24	17-Sep-24
A	2024174	17-Sep-24	17-Sep-24	18-Sep-24
A	2024175	18-Sep-24	18-Sep-24	19-Sep-24
A	2024176	18-Sep-24	18-Sep-24	19-Sep-24
A	2024177	19-Sep-24	19-Sep-24	20-Sep-24
A	2024178	20-Sep-24	20-Sep-24	23-Sep-24
A	2024179	23-Sep-24	23-Sep-24	24-Sep-24
A	2024180	24-Sep-24	24-Sep-24	25-Sep-24
A	2024181	25-Sep-24	25-Sep-24	26-Sep-24
A	2024182	26-Sep-24	26-Sep-24	27-Sep-24
A	2024183	27-Sep-24	27-Sep-24	30-Sep-24
A	2024184	30-Sep-24	30-Sep-24	01-Oct-24
A	2024185	01-Oct-24	01-Oct-24	03-Oct-24
<p><b>* Shortages of M 2024175 and M 2024176 shall be conducted in A 2024176, there shall be no Auction in A 2024175.</b></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	2024165	02-Sep-24	02-Sep-24	03-Sep-24	03-Sep-24
Z	2024166	03-Sep-24	03-Sep-24	04-Sep-24	04-Sep-24
Z	2024167	04-Sep-24	04-Sep-24	05-Sep-24	05-Sep-24
Z	2024168	05-Sep-24	05-Sep-24	06-Sep-24	06-Sep-24
Z	2024169	06-Sep-24	06-Sep-24	09-Sep-24	09-Sep-24
Z	2024170	09-Sep-24	09-Sep-24	10-Sep-24	10-Sep-24
Z	2024171	10-Sep-24	10-Sep-24	11-Sep-24	11-Sep-24
Z	2024172	11-Sep-24	11-Sep-24	12-Sep-24	12-Sep-24
Z	2024173	12-Sep-24	12-Sep-24	13-Sep-24	13-Sep-24
Z	2024174	13-Sep-24	13-Sep-24	17-Sep-24	17-Sep-24
Z	2024175	16-Sep-24	16-Sep-24	17-Sep-24	17-Sep-24
Z	2024176	17-Sep-24	17-Sep-24	18-Sep-24	18-Sep-24
Z	2024177	18-Sep-24	18-Sep-24	19-Sep-24	19-Sep-24
Z	2024178	19-Sep-24	19-Sep-24	20-Sep-24	20-Sep-24
Z	2024179	20-Sep-24	20-Sep-24	23-Sep-24	23-Sep-24
Z	2024180	23-Sep-24	23-Sep-24	24-Sep-24	24-Sep-24
Z	2024181	24-Sep-24	24-Sep-24	25-Sep-24	25-Sep-24
Z	2024182	25-Sep-24	25-Sep-24	26-Sep-24	26-Sep-24
Z	2024183	26-Sep-24	26-Sep-24	27-Sep-24	27-Sep-24
Z	2024184	27-Sep-24	27-Sep-24	30-Sep-24	30-Sep-24
Z	2024185	30-Sep-24	30-Sep-24	01-Oct-24	01-Oct-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	2024165	02-Sep-24	02-Sep-24	03-Sep-24	03-Sep-24
B	2024166	03-Sep-24	03-Sep-24	04-Sep-24	04-Sep-24
B	2024167	04-Sep-24	04-Sep-24	05-Sep-24	05-Sep-24
B	2024168	05-Sep-24	05-Sep-24	06-Sep-24	06-Sep-24
B	2024169	06-Sep-24	06-Sep-24	09-Sep-24	09-Sep-24
B	2024170	09-Sep-24	09-Sep-24	10-Sep-24	10-Sep-24
B	2024171	10-Sep-24	10-Sep-24	11-Sep-24	11-Sep-24
B	2024172	11-Sep-24	11-Sep-24	12-Sep-24	12-Sep-24
B	2024173	12-Sep-24	12-Sep-24	13-Sep-24	13-Sep-24
B	2024174	13-Sep-24	13-Sep-24	17-Sep-24	17-Sep-24
B	2024175	16-Sep-24	16-Sep-24	17-Sep-24	17-Sep-24
B	2024176	17-Sep-24	17-Sep-24	18-Sep-24	18-Sep-24
B	2024177	18-Sep-24	18-Sep-24	19-Sep-24	19-Sep-24
B	2024178	19-Sep-24	19-Sep-24	20-Sep-24	20-Sep-24
B	2024179	20-Sep-24	20-Sep-24	23-Sep-24	23-Sep-24
B	2024180	23-Sep-24	23-Sep-24	24-Sep-24	24-Sep-24
B	2024181	24-Sep-24	24-Sep-24	25-Sep-24	25-Sep-24
B	2024182	25-Sep-24	25-Sep-24	26-Sep-24	26-Sep-24
B	2024183	26-Sep-24	26-Sep-24	27-Sep-24	27-Sep-24
B	2024184	27-Sep-24	27-Sep-24	30-Sep-24	30-Sep-24
B	2024185	30-Sep-24	30-Sep-24	01-Oct-24	01-Oct-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	2024601	02-Sep-24	02-Sep-24	02-Sep-24
5	2024602	03-Sep-24	03-Sep-24	03-Sep-24
5	2024603	04-Sep-24	04-Sep-24	04-Sep-24
5	2024604	05-Sep-24	05-Sep-24	05-Sep-24
5	2024605	06-Sep-24	06-Sep-24	06-Sep-24
5	2024606	09-Sep-24	09-Sep-24	09-Sep-24
5	2024607	10-Sep-24	10-Sep-24	10-Sep-24
5	2024608	11-Sep-24	11-Sep-24	11-Sep-24
5	2024609	12-Sep-24	12-Sep-24	12-Sep-24
5	2024610	13-Sep-24	13-Sep-24	13-Sep-24
5	2024611	17-Sep-24	17-Sep-24	17-Sep-24
5	2024612	18-Sep-24	18-Sep-24	18-Sep-24
5	2024613	19-Sep-24	19-Sep-24	19-Sep-24
5	2024614	20-Sep-24	20-Sep-24	20-Sep-24
5	2024615	23-Sep-24	23-Sep-24	23-Sep-24
5	2024616	24-Sep-24	24-Sep-24	24-Sep-24
5	2024617	25-Sep-24	25-Sep-24	25-Sep-24
5	2024618	26-Sep-24	26-Sep-24	26-Sep-24
5	2024619	27-Sep-24	27-Sep-24	27-Sep-24
5	2024620	30-Sep-24	30-Sep-24	30-Sep-24