

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/62349	Date: Jun 06, 2024
Circular Ref. No: 0122	

All Members/Custodians/PCMs,

Sub: Settlement calendar for July 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	2024122	1-Jul-24	1-Jul-24	2-Jul-24	2-Jul-24
M	2024123	2-Jul-24	2-Jul-24	3-Jul-24	3-Jul-24
M	2024124	3-Jul-24	3-Jul-24	4-Jul-24	4-Jul-24
M	2024125	4-Jul-24	4-Jul-24	5-Jul-24	5-Jul-24
M	2024126	5-Jul-24	5-Jul-24	8-Jul-24	8-Jul-24
M	2024127	8-Jul-24	8-Jul-24	9-Jul-24	9-Jul-24
M	2024128	9-Jul-24	9-Jul-24	10-Jul-24	10-Jul-24
M	2024129	10-Jul-24	10-Jul-24	11-Jul-24	11-Jul-24
M	2024130	11-Jul-24	11-Jul-24	12-Jul-24	12-Jul-24
M	2024131	12-Jul-24	12-Jul-24	15-Jul-24	15-Jul-24
M	2024132	15-Jul-24	15-Jul-24	16-Jul-24	16-Jul-24
M	2024133	16-Jul-24	16-Jul-24	18-Jul-24	18-Jul-24
M	2024134	18-Jul-24	18-Jul-24	19-Jul-24	19-Jul-24
M	2024135	19-Jul-24	19-Jul-24	22-Jul-24	22-Jul-24
M	2024136	22-Jul-24	22-Jul-24	23-Jul-24	23-Jul-24
M	2024137	23-Jul-24	23-Jul-24	24-Jul-24	24-Jul-24
M	2024138	24-Jul-24	24-Jul-24	25-Jul-24	25-Jul-24
M	2024139	25-Jul-24	25-Jul-24	26-Jul-24	26-Jul-24
M	2024140	26-Jul-24	26-Jul-24	29-Jul-24	29-Jul-24
M	2024141	29-Jul-24	29-Jul-24	30-Jul-24	30-Jul-24
M	2024142	30-Jul-24	30-Jul-24	31-Jul-24	31-Jul-24
M	2024143	31-Jul-24	31-Jul-24	1-Aug-24	1-Aug-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	2024122	2-Jul-24	2-Jul-24	3-Jul-24
A	2024123	3-Jul-24	3-Jul-24	4-Jul-24
A	2024124	4-Jul-24	4-Jul-24	5-Jul-24
A	2024125	5-Jul-24	5-Jul-24	8-Jul-24
A	2024126	8-Jul-24	8-Jul-24	9-Jul-24
A	2024127	9-Jul-24	9-Jul-24	10-Jul-24
A	2024128	10-Jul-24	10-Jul-24	11-Jul-24
A	2024129	11-Jul-24	11-Jul-24	12-Jul-24
A	2024130	12-Jul-24	12-Jul-24	15-Jul-24
A	2024131	15-Jul-24	15-Jul-24	16-Jul-24
A	2024132	16-Jul-24	16-Jul-24	18-Jul-24
A	2024133	18-Jul-24	18-Jul-24	19-Jul-24
A	2024134	19-Jul-24	19-Jul-24	22-Jul-24
A	2024135	22-Jul-24	22-Jul-24	23-Jul-24
A	2024136	23-Jul-24	23-Jul-24	24-Jul-24
A	2024137	24-Jul-24	24-Jul-24	25-Jul-24
A	2024138	25-Jul-24	25-Jul-24	26-Jul-24
A	2024139	26-Jul-24	26-Jul-24	29-Jul-24
A	2024140	29-Jul-24	29-Jul-24	30-Jul-24
A	2024141	30-Jul-24	30-Jul-24	31-Jul-24
A	2024142	31-Jul-24	31-Jul-24	1-Aug-24
A	2024143	1-Aug-24	1-Aug-24	2-Aug-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	2024122	1-Jul-24	1-Jul-24	2-Jul-24	2-Jul-24
Z	2024123	2-Jul-24	2-Jul-24	3-Jul-24	3-Jul-24
Z	2024124	3-Jul-24	3-Jul-24	4-Jul-24	4-Jul-24
Z	2024125	4-Jul-24	4-Jul-24	5-Jul-24	5-Jul-24
Z	2024126	5-Jul-24	5-Jul-24	8-Jul-24	8-Jul-24
Z	2024127	8-Jul-24	8-Jul-24	9-Jul-24	9-Jul-24
Z	2024128	9-Jul-24	9-Jul-24	10-Jul-24	10-Jul-24
Z	2024129	10-Jul-24	10-Jul-24	11-Jul-24	11-Jul-24
Z	2024130	11-Jul-24	11-Jul-24	12-Jul-24	12-Jul-24
Z	2024131	12-Jul-24	12-Jul-24	15-Jul-24	15-Jul-24
Z	2024132	15-Jul-24	15-Jul-24	16-Jul-24	16-Jul-24
Z	2024133	16-Jul-24	16-Jul-24	18-Jul-24	18-Jul-24
Z	2024134	18-Jul-24	18-Jul-24	19-Jul-24	19-Jul-24
Z	2024135	19-Jul-24	19-Jul-24	22-Jul-24	22-Jul-24
Z	2024136	22-Jul-24	22-Jul-24	23-Jul-24	23-Jul-24
Z	2024137	23-Jul-24	23-Jul-24	24-Jul-24	24-Jul-24
Z	2024138	24-Jul-24	24-Jul-24	25-Jul-24	25-Jul-24
Z	2024139	25-Jul-24	25-Jul-24	26-Jul-24	26-Jul-24
Z	2024140	26-Jul-24	26-Jul-24	29-Jul-24	29-Jul-24
Z	2024141	29-Jul-24	29-Jul-24	30-Jul-24	30-Jul-24
Z	2024142	30-Jul-24	30-Jul-24	31-Jul-24	31-Jul-24
Z	2024143	31-Jul-24	31-Jul-24	1-Aug-24	1-Aug-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	2024122	1-Jul-24	1-Jul-24	2-Jul-24	2-Jul-24
B	2024123	2-Jul-24	2-Jul-24	3-Jul-24	3-Jul-24
B	2024124	3-Jul-24	3-Jul-24	4-Jul-24	4-Jul-24
B	2024125	4-Jul-24	4-Jul-24	5-Jul-24	5-Jul-24
B	2024126	5-Jul-24	5-Jul-24	8-Jul-24	8-Jul-24
B	2024127	8-Jul-24	8-Jul-24	9-Jul-24	9-Jul-24
B	2024128	9-Jul-24	9-Jul-24	10-Jul-24	10-Jul-24
B	2024129	10-Jul-24	10-Jul-24	11-Jul-24	11-Jul-24
B	2024130	11-Jul-24	11-Jul-24	12-Jul-24	12-Jul-24
B	2024131	12-Jul-24	12-Jul-24	15-Jul-24	15-Jul-24
B	2024132	15-Jul-24	15-Jul-24	16-Jul-24	16-Jul-24
B	2024133	16-Jul-24	16-Jul-24	18-Jul-24	18-Jul-24
B	2024134	18-Jul-24	18-Jul-24	19-Jul-24	19-Jul-24
B	2024135	19-Jul-24	19-Jul-24	22-Jul-24	22-Jul-24
B	2024136	22-Jul-24	22-Jul-24	23-Jul-24	23-Jul-24
B	2024137	23-Jul-24	23-Jul-24	24-Jul-24	24-Jul-24
B	2024138	24-Jul-24	24-Jul-24	25-Jul-24	25-Jul-24
B	2024139	25-Jul-24	25-Jul-24	26-Jul-24	26-Jul-24
B	2024140	26-Jul-24	26-Jul-24	29-Jul-24	29-Jul-24
B	2024141	29-Jul-24	29-Jul-24	30-Jul-24	30-Jul-24
B	2024142	30-Jul-24	30-Jul-24	31-Jul-24	31-Jul-24
B	2024143	31-Jul-24	31-Jul-24	1-Aug-24	1-Aug-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	2024558	1-Jul-24	1-Jul-24	1-Jul-24
5	2024559	2-Jul-24	2-Jul-24	2-Jul-24
5	2024560	3-Jul-24	3-Jul-24	3-Jul-24
5	2024561	4-Jul-24	4-Jul-24	4-Jul-24
5	2024562	5-Jul-24	5-Jul-24	5-Jul-24
5	2024563	8-Jul-24	8-Jul-24	8-Jul-24
5	2024564	9-Jul-24	9-Jul-24	9-Jul-24
5	2024565	10-Jul-24	10-Jul-24	10-Jul-24
5	2024566	11-Jul-24	11-Jul-24	11-Jul-24
5	2024567	12-Jul-24	12-Jul-24	12-Jul-24
5	2024568	15-Jul-24	15-Jul-24	15-Jul-24
5	2024569	16-Jul-24	16-Jul-24	16-Jul-24
5	2024570	18-Jul-24	18-Jul-24	18-Jul-24
5	2024571	19-Jul-24	19-Jul-24	19-Jul-24
5	2024572	22-Jul-24	22-Jul-24	22-Jul-24
5	2024573	23-Jul-24	23-Jul-24	23-Jul-24
5	2024574	24-Jul-24	24-Jul-24	24-Jul-24
5	2024575	25-Jul-24	25-Jul-24	25-Jul-24
5	2024576	26-Jul-24	26-Jul-24	26-Jul-24
5	2024577	29-Jul-24	29-Jul-24	29-Jul-24
5	2024578	30-Jul-24	30-Jul-24	30-Jul-24
5	2024579	31-Jul-24	31-Jul-24	31-Jul-24