

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/66953	Date: Mar 05, 2025
Circular Ref. No: 073/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for April 2025- Capital Market Segment of T+1 & T+0 settlement

In pursuance of Regulation 6.2 of the 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 April 2025 - 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 Manger

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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	2025063	01-Apr-25	01-Apr-25	02-Apr-25	02-Apr-25
M	2025064	02-Apr-25	02-Apr-25	03-Apr-25	03-Apr-25
M	2025065	03-Apr-25	03-Apr-25	04-Apr-25	04-Apr-25
M	2025066	04-Apr-25	04-Apr-25	07-Apr-25	07-Apr-25
M	2025067	07-Apr-25	07-Apr-25	08-Apr-25	08-Apr-25
M	2025068	08-Apr-25	08-Apr-25	09-Apr-25	09-Apr-25
M	2025069	09-Apr-25	09-Apr-25	11-Apr-25	11-Apr-25
M	2025070	11-Apr-25	11-Apr-25	15-Apr-25	15-Apr-25
M	2025071	15-Apr-25	15-Apr-25	16-Apr-25	16-Apr-25
M	2025072	16-Apr-25	16-Apr-25	17-Apr-25	17-Apr-25
M	2025073	17-Apr-25	17-Apr-25	21-Apr-25	21-Apr-25
M	2025074	21-Apr-25	21-Apr-25	22-Apr-25	22-Apr-25
M	2025075	22-Apr-25	22-Apr-25	23-Apr-25	23-Apr-25
M	2025076	23-Apr-25	23-Apr-25	24-Apr-25	24-Apr-25
M	2025077	24-Apr-25	24-Apr-25	25-Apr-25	25-Apr-25
M	2025078	25-Apr-25	25-Apr-25	28-Apr-25	28-Apr-25
M	2025079	28-Apr-25	28-Apr-25	29-Apr-25	29-Apr-25
M	2025080	29-Apr-25	29-Apr-25	30-Apr-25	30-Apr-25
M	2025081	30-Apr-25	30-Apr-25	02-May-25	02-May-25

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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	2025063	03-Apr-25	03-Apr-25	04-Apr-25
A	2025064	03-Apr-25	03-Apr-25	04-Apr-25
A	2025065	04-Apr-25	04-Apr-25	07-Apr-25
A	2025066	07-Apr-25	07-Apr-25	08-Apr-25
A	2025067	08-Apr-25	08-Apr-25	09-Apr-25
A	2025068	09-Apr-25	09-Apr-25	11-Apr-25
A	2025069	11-Apr-25	11-Apr-25	15-Apr-25
A	2025070	15-Apr-25	15-Apr-25	16-Apr-25
A	2025071	16-Apr-25	16-Apr-25	17-Apr-25
A	2025072	17-Apr-25	17-Apr-25	21-Apr-25
A	2025073	21-Apr-25	21-Apr-25	22-Apr-25
A	2025074	22-Apr-25	22-Apr-25	23-Apr-25
A	2025075	23-Apr-25	23-Apr-25	24-Apr-25
A	2025076	24-Apr-25	24-Apr-25	25-Apr-25
A	2025077	25-Apr-25	25-Apr-25	28-Apr-25
A	2025078	28-Apr-25	28-Apr-25	29-Apr-25
A	2025079	29-Apr-25	29-Apr-25	30-Apr-25
A	2025080	30-Apr-25	30-Apr-25	02-May-25
A	2025081	02-May-25	02-May-25	05-May-25
Auction of shortages of 2025063 will be conducted in 2025064. No auction will be conducted in 2025063				

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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	2025063	01-Apr-25	01-Apr-25	02-Apr-25	02-Apr-25
Z	2025064	02-Apr-25	02-Apr-25	03-Apr-25	03-Apr-25
Z	2025065	03-Apr-25	03-Apr-25	04-Apr-25	04-Apr-25
Z	2025066	04-Apr-25	04-Apr-25	07-Apr-25	07-Apr-25
Z	2025067	07-Apr-25	07-Apr-25	08-Apr-25	08-Apr-25
Z	2025068	08-Apr-25	08-Apr-25	09-Apr-25	09-Apr-25
Z	2025069	09-Apr-25	09-Apr-25	11-Apr-25	11-Apr-25
Z	2025070	11-Apr-25	11-Apr-25	15-Apr-25	15-Apr-25
Z	2025071	15-Apr-25	15-Apr-25	16-Apr-25	16-Apr-25
Z	2025072	16-Apr-25	16-Apr-25	17-Apr-25	17-Apr-25
Z	2025073	17-Apr-25	17-Apr-25	21-Apr-25	21-Apr-25
Z	2025074	21-Apr-25	21-Apr-25	22-Apr-25	22-Apr-25
Z	2025075	22-Apr-25	22-Apr-25	23-Apr-25	23-Apr-25
Z	2025076	23-Apr-25	23-Apr-25	24-Apr-25	24-Apr-25
Z	2025077	24-Apr-25	24-Apr-25	25-Apr-25	25-Apr-25
Z	2025078	25-Apr-25	25-Apr-25	28-Apr-25	28-Apr-25
Z	2025079	28-Apr-25	28-Apr-25	29-Apr-25	29-Apr-25
Z	2025080	29-Apr-25	29-Apr-25	30-Apr-25	30-Apr-25
Z	2025081	30-Apr-25	30-Apr-25	02-May-25	02-May-25

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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	2025063	01-Apr-25	01-Apr-25	02-Apr-25	02-Apr-25
B	2025064	02-Apr-25	02-Apr-25	03-Apr-25	03-Apr-25
B	2025065	03-Apr-25	03-Apr-25	04-Apr-25	04-Apr-25
B	2025066	04-Apr-25	04-Apr-25	07-Apr-25	07-Apr-25
B	2025067	07-Apr-25	07-Apr-25	08-Apr-25	08-Apr-25
B	2025068	08-Apr-25	08-Apr-25	09-Apr-25	09-Apr-25
B	2025069	09-Apr-25	09-Apr-25	11-Apr-25	11-Apr-25
B	2025070	11-Apr-25	11-Apr-25	15-Apr-25	15-Apr-25
B	2025071	15-Apr-25	15-Apr-25	16-Apr-25	16-Apr-25
B	2025072	16-Apr-25	16-Apr-25	17-Apr-25	17-Apr-25
B	2025073	17-Apr-25	17-Apr-25	21-Apr-25	21-Apr-25
B	2025074	21-Apr-25	21-Apr-25	22-Apr-25	22-Apr-25
B	2025075	22-Apr-25	22-Apr-25	23-Apr-25	23-Apr-25
B	2025076	23-Apr-25	23-Apr-25	24-Apr-25	24-Apr-25
B	2025077	24-Apr-25	24-Apr-25	25-Apr-25	25-Apr-25
B	2025078	25-Apr-25	25-Apr-25	28-Apr-25	28-Apr-25
B	2025079	28-Apr-25	28-Apr-25	29-Apr-25	29-Apr-25
B	2025080	29-Apr-25	29-Apr-25	30-Apr-25	30-Apr-25
B	2025081	30-Apr-25	30-Apr-25	02-May-25	02-May-25

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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	2025561	02-Apr-25	02-Apr-25	02-Apr-25
5	2025562	03-Apr-25	03-Apr-25	03-Apr-25
5	2025563	04-Apr-25	04-Apr-25	04-Apr-25
5	2025564	07-Apr-25	07-Apr-25	07-Apr-25
5	2025565	08-Apr-25	08-Apr-25	08-Apr-25
5	2025566	09-Apr-25	09-Apr-25	09-Apr-25
5	2025567	11-Apr-25	11-Apr-25	11-Apr-25
5	2025568	15-Apr-25	15-Apr-25	15-Apr-25
5	2025569	16-Apr-25	16-Apr-25	16-Apr-25
5	2025570	17-Apr-25	17-Apr-25	17-Apr-25
5	2025571	21-Apr-25	21-Apr-25	21-Apr-25
5	2025572	22-Apr-25	22-Apr-25	22-Apr-25
5	2025573	23-Apr-25	23-Apr-25	23-Apr-25
5	2025574	24-Apr-25	24-Apr-25	24-Apr-25
5	2025575	25-Apr-25	25-Apr-25	25-Apr-25
5	2025576	28-Apr-25	28-Apr-25	28-Apr-25
5	2025577	29-Apr-25	29-Apr-25	29-Apr-25
5	2025578	30-Apr-25	30-Apr-25	30-Apr-25