

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/40660	Date : April 03, 2019
Circular Ref. No : 089/2019	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for May 2019**

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 May 2019:

- 1) The settlement schedule for Normal Settlement (Settlement Type 'N') is placed in Annexure 'A'
- 2) The settlement schedule for Normal Auction Settlement (Settlement Type 'A') is placed in Annexure 'B'
- 3) The settlement schedule for Normal - Bad Delivery (Settlement Type 'N' Delivery Type 'B') is placed in Annexure 'C'
- 4) The settlement schedule for Company Objections (Settlement Type 'B') is placed in Annexure 'D'
- 5) The settlement schedule for Limited Physical Segment (Settlement Type 'O') is placed in Annexure 'E'
- 6) The settlement schedule for Trade for Trade Segment (Settlement Type 'Z') is placed in Annexure 'F'
- 7) The settlement schedule for Trade for Trade-S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'G'.
- 8) The settlement schedule for ITP for SME (Settlement Type 'G') is placed in Annexure 'H'.

**For and on behalf of**  
**NSE Clearing Limited**  
(Formerly known as National Securities Clearing Corporation Limited)

Sunil Manager  
Senior Manager

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<b>Annexure 'A'</b>					
<b>SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+2)</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
N	2019082	02-May-19	02-May-19	03-May-19	06-May-19
N	2019083	03-May-19	03-May-19	06-May-19	07-May-19
N	2019084	06-May-19	06-May-19	07-May-19	08-May-19
N	2019085	07-May-19	07-May-19	08-May-19	09-May-19
N	2019086	08-May-19	08-May-19	09-May-19	10-May-19
N	2019087	09-May-19	09-May-19	10-May-19	13-May-19
N	2019088	10-May-19	10-May-19	13-May-19	14-May-19
N	2019089	13-May-19	13-May-19	14-May-19	15-May-19
N	2019090	14-May-19	14-May-19	15-May-19	16-May-19
N	2019091	15-May-19	15-May-19	16-May-19	17-May-19
N	2019092	16-May-19	16-May-19	17-May-19	20-May-19
N	2019093	17-May-19	17-May-19	20-May-19	21-May-19
N	2019094	20-May-19	20-May-19	21-May-19	22-May-19
N	2019095	21-May-19	21-May-19	22-May-19	23-May-19
N	2019096	22-May-19	22-May-19	23-May-19	24-May-19
N	2019097	23-May-19	23-May-19	24-May-19	27-May-19
N	2019098	24-May-19	24-May-19	27-May-19	28-May-19
N	2019099	27-May-19	27-May-19	28-May-19	29-May-19
N	2019100	28-May-19	28-May-19	29-May-19	30-May-19
N	2019101	29-May-19	29-May-19	30-May-19	31-May-19
N	2019102	30-May-19	30-May-19	31-May-19	03-Jun-19
N	2019103	31-May-19	31-May-19	03-Jun-19	04-Jun-19

<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	2019082	6-May-19	6-May-19	7-May-19
A	2019083	7-May-19	7-May-19	8-May-19
A	2019084	8-May-19	8-May-19	9-May-19
A	2019085	9-May-19	9-May-19	10-May-19
A	2019086	10-May-19	10-May-19	13-May-19
A	2019087	13-May-19	13-May-19	14-May-19
A	2019088	14-May-19	14-May-19	15-May-19
A	2019089	15-May-19	15-May-19	16-May-19
A	2019090	16-May-19	16-May-19	17-May-19
A	2019091	17-May-19	17-May-19	20-May-19
A	2019092	20-May-19	20-May-19	21-May-19
A	2019093	21-May-19	21-May-19	22-May-19
A	2019094	22-May-19	22-May-19	23-May-19
A	2019095	23-May-19	23-May-19	24-May-19
A	2019096	24-May-19	24-May-19	27-May-19
A	2019097	27-May-19	27-May-19	28-May-19
A	2019098	28-May-19	28-May-19	29-May-19
A	2019099	29-May-19	29-May-19	30-May-19
A	2019100	30-May-19	30-May-19	31-May-19
A	2019101	31-May-19	31-May-19	3-Jun-19
A	2019102	3-Jun-19	3-Jun-19	4-Jun-19
A	2019103	4-Jun-19	4-Jun-19	6-Jun-19

Annexure 'C'								
SETTLEMENT CALENDAR NORMAL BAD DELIVERY								
Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N	2019082	06-May-19	08-May-19	08-May-19	10-May-19	10-May-19	14-May-19	15-May-19
N	2019083	07-May-19	09-May-19	09-May-19	13-May-19	13-May-19	15-May-19	16-May-19
N	2019084	08-May-19	10-May-19	10-May-19	14-May-19	14-May-19	16-May-19	17-May-19
N	2019085	09-May-19	13-May-19	13-May-19	15-May-19	15-May-19	17-May-19	20-May-19
N	2019086	10-May-19	14-May-19	14-May-19	16-May-19	16-May-19	20-May-19	21-May-19
N	2019087	13-May-19	15-May-19	15-May-19	17-May-19	17-May-19	21-May-19	22-May-19
N	2019088	14-May-19	16-May-19	16-May-19	20-May-19	20-May-19	22-May-19	23-May-19
N	2019089	15-May-19	17-May-19	17-May-19	21-May-19	21-May-19	23-May-19	24-May-19
N	2019090	16-May-19	20-May-19	20-May-19	22-May-19	22-May-19	24-May-19	27-May-19
N	2019091	17-May-19	21-May-19	21-May-19	23-May-19	23-May-19	27-May-19	28-May-19
N	2019092	20-May-19	22-May-19	22-May-19	24-May-19	24-May-19	28-May-19	29-May-19
N	2019093	21-May-19	23-May-19	23-May-19	27-May-19	27-May-19	29-May-19	30-May-19
N	2019094	22-May-19	24-May-19	24-May-19	28-May-19	28-May-19	30-May-19	31-May-19
N	2019095	23-May-19	27-May-19	27-May-19	29-May-19	29-May-19	31-May-19	03-Jun-19
N	2019096	24-May-19	28-May-19	28-May-19	30-May-19	30-May-19	03-Jun-19	04-Jun-19
N	2019097	27-May-19	29-May-19	29-May-19	31-May-19	31-May-19	04-Jun-19	06-Jun-19
N	2019098	28-May-19	30-May-19	30-May-19	03-Jun-19	03-Jun-19	06-Jun-19	07-Jun-19
N	2019099	29-May-19	31-May-19	31-May-19	04-Jun-19	04-Jun-19	07-Jun-19	10-Jun-19
N	2019100	30-May-19	03-Jun-19	03-Jun-19	06-Jun-19	06-Jun-19	10-Jun-19	11-Jun-19
N	2019101	31-May-19	04-Jun-19	04-Jun-19	07-Jun-19	07-Jun-19	11-Jun-19	12-Jun-19
N	2019102	03-Jun-19	06-Jun-19	06-Jun-19	10-Jun-19	10-Jun-19	12-Jun-19	13-Jun-19
N	2019103	04-Jun-19	07-Jun-19	07-Jun-19	11-Jun-19	11-Jun-19	13-Jun-19	14-Jun-19

Annexure 'D'										
SETTLEMENT CALENDAR COMPANY OBJECTIONS										
Settlement Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2019018	3-May-19	9-May-19	8-May-19	10-May-19	31-May-19	3-Jun-19	3-Jun-19	3-Jun-19	20-Jun-19
B	2019019	10-May-19	16-May-19	15-May-19	17-May-19	07-Jun-19	10-Jun-19	10-Jun-19	10-Jun-19	27-Jun-19
B	2019020	17-May-19	23-May-19	22-May-19	24-May-19	14-Jun-19	17-Jun-19	17-Jun-19	17-Jun-19	4-Jul-19
B	2019021	24-May-19	30-May-19	29-May-19	31-May-19	21-Jun-19	24-Jun-19	24-Jun-19	24-Jun-19	11-Jul-19
B	2019022	31-May-19	06-Jun-19	04-Jun-19	07-Jun-19	28-Jun-19	01-Jul-19	01-Jul-19	01-Jul-19	18-Jul-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2019082	02-May-19	02-May-19	03-May-19	06-May-19
O	2019083	03-May-19	03-May-19	06-May-19	07-May-19
O	2019084	06-May-19	06-May-19	07-May-19	08-May-19
O	2019085	07-May-19	07-May-19	08-May-19	09-May-19
O	2019086	08-May-19	08-May-19	09-May-19	10-May-19
O	2019087	09-May-19	09-May-19	10-May-19	13-May-19
O	2019088	10-May-19	10-May-19	13-May-19	14-May-19
O	2019089	13-May-19	13-May-19	14-May-19	15-May-19
O	2019090	14-May-19	14-May-19	15-May-19	16-May-19
O	2019091	15-May-19	15-May-19	16-May-19	17-May-19
O	2019092	16-May-19	16-May-19	17-May-19	20-May-19
O	2019093	17-May-19	17-May-19	20-May-19	21-May-19
O	2019094	20-May-19	20-May-19	21-May-19	22-May-19
O	2019095	21-May-19	21-May-19	22-May-19	23-May-19
O	2019096	22-May-19	22-May-19	23-May-19	24-May-19
O	2019097	23-May-19	23-May-19	24-May-19	27-May-19
O	2019098	24-May-19	24-May-19	27-May-19	28-May-19
O	2019099	27-May-19	27-May-19	28-May-19	29-May-19
O	2019100	28-May-19	28-May-19	29-May-19	30-May-19
O	2019101	29-May-19	29-May-19	30-May-19	31-May-19
O	2019102	30-May-19	30-May-19	31-May-19	03-Jun-19
O	2019103	31-May-19	31-May-19	03-Jun-19	04-Jun-19

<b>Annexure 'F'</b>					
<b>SETTLEMENT CALENDAR-TRADE FOR TRADE</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
Z	2019082	02-May-19	02-May-19	03-May-19	06-May-19
Z	2019083	03-May-19	03-May-19	06-May-19	07-May-19
Z	2019084	06-May-19	06-May-19	07-May-19	08-May-19
Z	2019085	07-May-19	07-May-19	08-May-19	09-May-19
Z	2019086	08-May-19	08-May-19	09-May-19	10-May-19
Z	2019087	09-May-19	09-May-19	10-May-19	13-May-19
Z	2019088	10-May-19	10-May-19	13-May-19	14-May-19
Z	2019089	13-May-19	13-May-19	14-May-19	15-May-19
Z	2019090	14-May-19	14-May-19	15-May-19	16-May-19
Z	2019091	15-May-19	15-May-19	16-May-19	17-May-19
Z	2019092	16-May-19	16-May-19	17-May-19	20-May-19
Z	2019093	17-May-19	17-May-19	20-May-19	21-May-19
Z	2019094	20-May-19	20-May-19	21-May-19	22-May-19
Z	2019095	21-May-19	21-May-19	22-May-19	23-May-19
Z	2019096	22-May-19	22-May-19	23-May-19	24-May-19
Z	2019097	23-May-19	23-May-19	24-May-19	27-May-19
Z	2019098	24-May-19	24-May-19	27-May-19	28-May-19
Z	2019099	27-May-19	27-May-19	28-May-19	29-May-19
Z	2019100	28-May-19	28-May-19	29-May-19	30-May-19
Z	2019101	29-May-19	29-May-19	30-May-19	31-May-19
Z	2019102	30-May-19	30-May-19	31-May-19	03-Jun-19
Z	2019103	31-May-19	31-May-19	03-Jun-19	04-Jun-19

Annexure 'H'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2019082	02-May-19	02-May-19	03-May-19	06-May-19
W	2019083	03-May-19	03-May-19	06-May-19	07-May-19
W	2019084	06-May-19	06-May-19	07-May-19	08-May-19
W	2019085	07-May-19	07-May-19	08-May-19	09-May-19
W	2019086	08-May-19	08-May-19	09-May-19	10-May-19
W	2019087	09-May-19	09-May-19	10-May-19	13-May-19
W	2019088	10-May-19	10-May-19	13-May-19	14-May-19
W	2019089	13-May-19	13-May-19	14-May-19	15-May-19
W	2019090	14-May-19	14-May-19	15-May-19	16-May-19
W	2019091	15-May-19	15-May-19	16-May-19	17-May-19
W	2019092	16-May-19	16-May-19	17-May-19	20-May-19
W	2019093	17-May-19	17-May-19	20-May-19	21-May-19
W	2019094	20-May-19	20-May-19	21-May-19	22-May-19
W	2019095	21-May-19	21-May-19	22-May-19	23-May-19
W	2019096	22-May-19	22-May-19	23-May-19	24-May-19
W	2019097	23-May-19	23-May-19	24-May-19	27-May-19
W	2019098	24-May-19	24-May-19	27-May-19	28-May-19
W	2019099	27-May-19	27-May-19	28-May-19	29-May-19
W	2019100	28-May-19	28-May-19	29-May-19	30-May-19
W	2019101	29-May-19	29-May-19	30-May-19	31-May-19
W	2019102	30-May-19	30-May-19	31-May-19	03-Jun-19
W	2019103	31-May-19	31-May-19	03-Jun-19	04-Jun-19



<b>Annexure 'I'</b>					
<b>SETTLEMENT CALENDAR - ITP FOR SME</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
G	2019082	02-May-19	02-May-19	03-May-19	06-May-19
G	2019083	03-May-19	03-May-19	06-May-19	07-May-19
G	2019084	06-May-19	06-May-19	07-May-19	08-May-19
G	2019085	07-May-19	07-May-19	08-May-19	09-May-19
G	2019086	08-May-19	08-May-19	09-May-19	10-May-19
G	2019087	09-May-19	09-May-19	10-May-19	13-May-19
G	2019088	10-May-19	10-May-19	13-May-19	14-May-19
G	2019089	13-May-19	13-May-19	14-May-19	15-May-19
G	2019090	14-May-19	14-May-19	15-May-19	16-May-19
G	2019091	15-May-19	15-May-19	16-May-19	17-May-19
G	2019092	16-May-19	16-May-19	17-May-19	20-May-19
G	2019093	17-May-19	17-May-19	20-May-19	21-May-19
G	2019094	20-May-19	20-May-19	21-May-19	22-May-19
G	2019095	21-May-19	21-May-19	22-May-19	23-May-19
G	2019096	22-May-19	22-May-19	23-May-19	24-May-19
G	2019097	23-May-19	23-May-19	24-May-19	27-May-19
G	2019098	24-May-19	24-May-19	27-May-19	28-May-19
G	2019099	27-May-19	27-May-19	28-May-19	29-May-19
G	2019100	28-May-19	28-May-19	29-May-19	30-May-19
G	2019101	29-May-19	29-May-19	30-May-19	31-May-19
G	2019102	30-May-19	30-May-19	31-May-19	03-Jun-19
G	2019103	31-May-19	31-May-19	03-Jun-19	04-Jun-19