

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/41235	Date : June 06, 2019
Circular Ref. No : 156/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for July 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 July 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 Trade for Trade-S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'C'.
- 4) The settlement schedule for ITP for SME (Settlement Type 'G') is placed in Annexure 'D'.

**For and on behalf of
NSE Clearing Limited**Sunil Bhatia
Senior Manager

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N	2019123	1-Jul-19	1-Jul-19	2-Jul-19	3-Jul-19
N	2019124	2-Jul-19	2-Jul-19	3-Jul-19	4-Jul-19
N	2019125	3-Jul-19	3-Jul-19	4-Jul-19	5-Jul-19
N	2019126	4-Jul-19	4-Jul-19	5-Jul-19	8-Jul-19
N	2019127	5-Jul-19	5-Jul-19	8-Jul-19	9-Jul-19
N	2019128	8-Jul-19	8-Jul-19	9-Jul-19	10-Jul-19
N	2019129	9-Jul-19	9-Jul-19	10-Jul-19	11-Jul-19
N	2019130	10-Jul-19	10-Jul-19	11-Jul-19	12-Jul-19
N	2019131	11-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19
N	2019132	12-Jul-19	12-Jul-19	15-Jul-19	16-Jul-19
N	2019133	15-Jul-19	15-Jul-19	16-Jul-19	17-Jul-19
N	2019134	16-Jul-19	16-Jul-19	17-Jul-19	18-Jul-19
N	2019135	17-Jul-19	17-Jul-19	18-Jul-19	19-Jul-19
N	2019136	18-Jul-19	18-Jul-19	19-Jul-19	22-Jul-19
N	2019137	19-Jul-19	19-Jul-19	22-Jul-19	23-Jul-19
N	2019138	22-Jul-19	22-Jul-19	23-Jul-19	24-Jul-19
N	2019139	23-Jul-19	23-Jul-19	24-Jul-19	25-Jul-19
N	2019140	24-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
N	2019141	25-Jul-19	25-Jul-19	26-Jul-19	29-Jul-19
N	2019142	26-Jul-19	26-Jul-19	29-Jul-19	30-Jul-19
N	2019143	29-Jul-19	29-Jul-19	30-Jul-19	31-Jul-19
N	2019144	30-Jul-19	30-Jul-19	31-Jul-19	1-Aug-19
N	2019145	31-Jul-19	31-Jul-19	1-Aug-19	2-Aug-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019123	3-Jul-19	3-Jul-19	4-Jul-19
A	2019124	4-Jul-19	4-Jul-19	5-Jul-19
A	2019125	5-Jul-19	5-Jul-19	8-Jul-19
A	2019126	8-Jul-19	8-Jul-19	9-Jul-19
A	2019127	9-Jul-19	9-Jul-19	10-Jul-19
A	2019128	10-Jul-19	10-Jul-19	11-Jul-19
A	2019129	11-Jul-19	11-Jul-19	12-Jul-19
A	2019130	12-Jul-19	12-Jul-19	15-Jul-19
A	2019131	15-Jul-19	15-Jul-19	16-Jul-19
A	2019132	16-Jul-19	16-Jul-19	17-Jul-19
A	2019133	17-Jul-19	17-Jul-19	18-Jul-19
A	2019134	18-Jul-19	18-Jul-19	19-Jul-19
A	2019135	19-Jul-19	19-Jul-19	22-Jul-19
A	2019136	22-Jul-19	22-Jul-19	23-Jul-19
A	2019137	23-Jul-19	23-Jul-19	24-Jul-19
A	2019138	24-Jul-19	24-Jul-19	25-Jul-19
A	2019139	25-Jul-19	25-Jul-19	26-Jul-19
A	2019140	26-Jul-19	26-Jul-19	29-Jul-19
A	2019141	29-Jul-19	29-Jul-19	30-Jul-19
A	2019142	30-Jul-19	30-Jul-19	31-Jul-19
A	2019143	31-Jul-19	31-Jul-19	1-Aug-19
A	2019144	1-Aug-19	1-Aug-19	2-Aug-19
A	2019145	2-Aug-19	2-Aug-19	5-Aug-19

Trading members may note that, after implementation of Uniform Membership structure in Equity Cash Segment, settlement will be done through Clearing Member of a Trading Member. The restriction on members on offering securities in auction in the settlement in which they have short delivered such securities is now removed.

Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2019123	1-Jul-19	1-Jul-19	2-Jul-19	3-Jul-19
W	2019124	2-Jul-19	2-Jul-19	3-Jul-19	4-Jul-19
W	2019125	3-Jul-19	3-Jul-19	4-Jul-19	5-Jul-19
W	2019126	4-Jul-19	4-Jul-19	5-Jul-19	8-Jul-19
W	2019127	5-Jul-19	5-Jul-19	8-Jul-19	9-Jul-19
W	2019128	8-Jul-19	8-Jul-19	9-Jul-19	10-Jul-19
W	2019129	9-Jul-19	9-Jul-19	10-Jul-19	11-Jul-19
W	2019130	10-Jul-19	10-Jul-19	11-Jul-19	12-Jul-19
W	2019131	11-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19
W	2019132	12-Jul-19	12-Jul-19	15-Jul-19	16-Jul-19
W	2019133	15-Jul-19	15-Jul-19	16-Jul-19	17-Jul-19
W	2019134	16-Jul-19	16-Jul-19	17-Jul-19	18-Jul-19
W	2019135	17-Jul-19	17-Jul-19	18-Jul-19	19-Jul-19
W	2019136	18-Jul-19	18-Jul-19	19-Jul-19	22-Jul-19
W	2019137	19-Jul-19	19-Jul-19	22-Jul-19	23-Jul-19
W	2019138	22-Jul-19	22-Jul-19	23-Jul-19	24-Jul-19
W	2019139	23-Jul-19	23-Jul-19	24-Jul-19	25-Jul-19
W	2019140	24-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
W	2019141	25-Jul-19	25-Jul-19	26-Jul-19	29-Jul-19
W	2019142	26-Jul-19	26-Jul-19	29-Jul-19	30-Jul-19
W	2019143	29-Jul-19	29-Jul-19	30-Jul-19	31-Jul-19
W	2019144	30-Jul-19	30-Jul-19	31-Jul-19	1-Aug-19
W	2019145	31-Jul-19	31-Jul-19	1-Aug-19	2-Aug-19

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019123	1-Jul-19	1-Jul-19	2-Jul-19	3-Jul-19
G	2019124	2-Jul-19	2-Jul-19	3-Jul-19	4-Jul-19
G	2019125	3-Jul-19	3-Jul-19	4-Jul-19	5-Jul-19
G	2019126	4-Jul-19	4-Jul-19	5-Jul-19	8-Jul-19
G	2019127	5-Jul-19	5-Jul-19	8-Jul-19	9-Jul-19
G	2019128	8-Jul-19	8-Jul-19	9-Jul-19	10-Jul-19
G	2019129	9-Jul-19	9-Jul-19	10-Jul-19	11-Jul-19
G	2019130	10-Jul-19	10-Jul-19	11-Jul-19	12-Jul-19
G	2019131	11-Jul-19	11-Jul-19	12-Jul-19	15-Jul-19
G	2019132	12-Jul-19	12-Jul-19	15-Jul-19	16-Jul-19
G	2019133	15-Jul-19	15-Jul-19	16-Jul-19	17-Jul-19
G	2019134	16-Jul-19	16-Jul-19	17-Jul-19	18-Jul-19
G	2019135	17-Jul-19	17-Jul-19	18-Jul-19	19-Jul-19
G	2019136	18-Jul-19	18-Jul-19	19-Jul-19	22-Jul-19
G	2019137	19-Jul-19	19-Jul-19	22-Jul-19	23-Jul-19
G	2019138	22-Jul-19	22-Jul-19	23-Jul-19	24-Jul-19
G	2019139	23-Jul-19	23-Jul-19	24-Jul-19	25-Jul-19
G	2019140	24-Jul-19	24-Jul-19	25-Jul-19	26-Jul-19
G	2019141	25-Jul-19	25-Jul-19	26-Jul-19	29-Jul-19
G	2019142	26-Jul-19	26-Jul-19	29-Jul-19	30-Jul-19
G	2019143	29-Jul-19	29-Jul-19	30-Jul-19	31-Jul-19
G	2019144	30-Jul-19	30-Jul-19	31-Jul-19	1-Aug-19
G	2019145	31-Jul-19	31-Jul-19	1-Aug-19	2-Aug-19