

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/41799	Date : August 05, 2019
Circular Ref. No : 227/2019	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for September 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 September 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

<b>Toll Free No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in

<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	2019166	3-Sep-19	3-Sep-19	4-Sep-19	5-Sep-19
N	2019167	4-Sep-19	4-Sep-19	5-Sep-19	6-Sep-19
N	2019168	5-Sep-19	5-Sep-19	6-Sep-19	9-Sep-19
N	2019169	6-Sep-19	6-Sep-19	9-Sep-19	11-Sep-19
N	2019170	9-Sep-19	9-Sep-19	11-Sep-19	12-Sep-19
N	2019171	11-Sep-19	11-Sep-19	12-Sep-19	13-Sep-19
N	2019172	12-Sep-19	12-Sep-19	13-Sep-19	16-Sep-19
N	2019173	13-Sep-19	13-Sep-19	16-Sep-19	17-Sep-19
N	2019174	16-Sep-19	16-Sep-19	17-Sep-19	18-Sep-19
N	2019175	17-Sep-19	17-Sep-19	18-Sep-19	19-Sep-19
N	2019176	18-Sep-19	18-Sep-19	19-Sep-19	20-Sep-19
N	2019177	19-Sep-19	19-Sep-19	20-Sep-19	23-Sep-19
N	2019178	20-Sep-19	20-Sep-19	23-Sep-19	24-Sep-19
N	2019179	23-Sep-19	23-Sep-19	24-Sep-19	25-Sep-19
N	2019180	24-Sep-19	24-Sep-19	25-Sep-19	26-Sep-19
N	2019181	25-Sep-19	25-Sep-19	26-Sep-19	27-Sep-19
N	2019182	26-Sep-19	26-Sep-19	27-Sep-19	30-Sep-19
N	2019183	27-Sep-19	27-Sep-19	30-Sep-19	1-Oct-19
N	2019184	30-Sep-19	30-Sep-19	1-Oct-19	3-Oct-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	2019166	5-Sep-19	5-Sep-19	6-Sep-19
A	2019167	6-Sep-19	6-Sep-19	9-Sep-19
A	2019168	9-Sep-19	9-Sep-19	11-Sep-19
A	2019169	11-Sep-19	11-Sep-19	12-Sep-19
A	2019170	12-Sep-19	12-Sep-19	13-Sep-19
A	2019171	13-Sep-19	13-Sep-19	16-Sep-19
A	2019172	16-Sep-19	16-Sep-19	17-Sep-19
A	2019173	17-Sep-19	17-Sep-19	18-Sep-19
A	2019174	18-Sep-19	18-Sep-19	19-Sep-19
A	2019175	19-Sep-19	19-Sep-19	20-Sep-19
A	2019176	20-Sep-19	20-Sep-19	23-Sep-19
A	2019177	23-Sep-19	23-Sep-19	24-Sep-19
A	2019178	24-Sep-19	24-Sep-19	25-Sep-19
A	2019179	25-Sep-19	25-Sep-19	26-Sep-19
A	2019180	26-Sep-19	26-Sep-19	27-Sep-19
A	2019181	27-Sep-19	27-Sep-19	30-Sep-19
A	2019182	30-Sep-19	30-Sep-19	1-Oct-19
A	2019183	1-Oct-19	1-Oct-19	3-Oct-19
A	2019184	3-Oct-19	3-Oct-19	4-Oct-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.

<b>Annexure 'C'</b>					
<b>SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING</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>
W	2019166	3-Sep-19	3-Sep-19	4-Sep-19	5-Sep-19
W	2019167	4-Sep-19	4-Sep-19	5-Sep-19	6-Sep-19
W	2019168	5-Sep-19	5-Sep-19	6-Sep-19	9-Sep-19
W	2019169	6-Sep-19	6-Sep-19	9-Sep-19	11-Sep-19
W	2019170	9-Sep-19	9-Sep-19	11-Sep-19	12-Sep-19
W	2019171	11-Sep-19	11-Sep-19	12-Sep-19	13-Sep-19
W	2019172	12-Sep-19	12-Sep-19	13-Sep-19	16-Sep-19
W	2019173	13-Sep-19	13-Sep-19	16-Sep-19	17-Sep-19
W	2019174	16-Sep-19	16-Sep-19	17-Sep-19	18-Sep-19
W	2019175	17-Sep-19	17-Sep-19	18-Sep-19	19-Sep-19
W	2019176	18-Sep-19	18-Sep-19	19-Sep-19	20-Sep-19
W	2019177	19-Sep-19	19-Sep-19	20-Sep-19	23-Sep-19
W	2019178	20-Sep-19	20-Sep-19	23-Sep-19	24-Sep-19
W	2019179	23-Sep-19	23-Sep-19	24-Sep-19	25-Sep-19
W	2019180	24-Sep-19	24-Sep-19	25-Sep-19	26-Sep-19
W	2019181	25-Sep-19	25-Sep-19	26-Sep-19	27-Sep-19
W	2019182	26-Sep-19	26-Sep-19	27-Sep-19	30-Sep-19
W	2019183	27-Sep-19	27-Sep-19	30-Sep-19	1-Oct-19
W	2019184	30-Sep-19	30-Sep-19	1-Oct-19	3-Oct-19

<b>Annexure 'D'</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	2019166	3-Sep-19	3-Sep-19	4-Sep-19	5-Sep-19
G	2019167	4-Sep-19	4-Sep-19	5-Sep-19	6-Sep-19
G	2019168	5-Sep-19	5-Sep-19	6-Sep-19	9-Sep-19
G	2019169	6-Sep-19	6-Sep-19	9-Sep-19	11-Sep-19
G	2019170	9-Sep-19	9-Sep-19	11-Sep-19	12-Sep-19
G	2019171	11-Sep-19	11-Sep-19	12-Sep-19	13-Sep-19
G	2019172	12-Sep-19	12-Sep-19	13-Sep-19	16-Sep-19
G	2019173	13-Sep-19	13-Sep-19	16-Sep-19	17-Sep-19
G	2019174	16-Sep-19	16-Sep-19	17-Sep-19	18-Sep-19
G	2019175	17-Sep-19	17-Sep-19	18-Sep-19	19-Sep-19
G	2019176	18-Sep-19	18-Sep-19	19-Sep-19	20-Sep-19
G	2019177	19-Sep-19	19-Sep-19	20-Sep-19	23-Sep-19
G	2019178	20-Sep-19	20-Sep-19	23-Sep-19	24-Sep-19
G	2019179	23-Sep-19	23-Sep-19	24-Sep-19	25-Sep-19
G	2019180	24-Sep-19	24-Sep-19	25-Sep-19	26-Sep-19
G	2019181	25-Sep-19	25-Sep-19	26-Sep-19	27-Sep-19
G	2019182	26-Sep-19	26-Sep-19	27-Sep-19	30-Sep-19
G	2019183	27-Sep-19	27-Sep-19	30-Sep-19	1-Oct-19
G	2019184	30-Sep-19	30-Sep-19	1-Oct-19	3-Oct-19