

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/42073	Date : September 06, 2019
Circular Ref. No : 264/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for October 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 October 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	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
N	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
N	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
N	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
N	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
N	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
N	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
N	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
N	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
N	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
N	2019195	17-Oct-19	17-Oct-19	18-Oct-19	21-Oct-19
N	2019196	18-Oct-19	18-Oct-19	21-Oct-19	22-Oct-19
N	2019197	21-Oct-19	21-Oct-19	22-Oct-19	23-Oct-19
N	2019198	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
N	2019199	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
N	2019200	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
N	2019201	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
N	2019202	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
N	2019203	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
N	2019204	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
N	2019205	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019185	04-Oct-19	04-Oct-19	07-Oct-19
A	2019186	07-Oct-19	07-Oct-19	09-Oct-19
A	2019187	09-Oct-19	09-Oct-19	10-Oct-19
A	2019188	10-Oct-19	10-Oct-19	11-Oct-19
A	2019189	11-Oct-19	11-Oct-19	14-Oct-19
A	2019190	14-Oct-19	14-Oct-19	15-Oct-19
A	2019191	15-Oct-19	15-Oct-19	16-Oct-19
A	2019192	16-Oct-19	16-Oct-19	17-Oct-19
A	2019193	17-Oct-19	17-Oct-19	18-Oct-19
A	2019194	18-Oct-19	18-Oct-19	21-Oct-19
A	2019195	21-Oct-19	21-Oct-19	22-Oct-19
A	2019196	22-Oct-19	22-Oct-19	23-Oct-19
A	2019197	23-Oct-19	23-Oct-19	24-Oct-19
A	2019198	24-Oct-19	24-Oct-19	25-Oct-19
A	2019199	25-Oct-19	25-Oct-19	29-Oct-19
A	2019200	29-Oct-19	29-Oct-19	30-Oct-19
A	2019201	30-Oct-19	30-Oct-19	31-Oct-19
A	2019202	31-Oct-19	31-Oct-19	01-Nov-19
A	2019203	31-Oct-19	31-Oct-19	01-Nov-19
A	2019204	01-Nov-19	01-Nov-19	04-Nov-19
A	2019205	04-Nov-19	04-Nov-19	05-Nov-19
Shortages of N2019202 and N2019203 will be assigned to Auction A2019203 there will be no auction trading for A2019202				

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 'H'					
SETTLEMENT CALENDAR - TRADE FOR TRADES ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
W	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
W	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
W	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
W	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
W	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
W	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
W	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
W	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
W	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
W	2019195	17-Oct-19	17-Oct-19	18-Oct-19	21-Oct-19
W	2019196	18-Oct-19	18-Oct-19	21-Oct-19	22-Oct-19
W	2019197	21-Oct-19	21-Oct-19	22-Oct-19	23-Oct-19
W	2019198	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
W	2019199	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
W	2019200	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
W	2019201	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
W	2019202	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
W	2019203	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
W	2019204	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
W	2019205	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
G	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
G	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
G	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
G	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
G	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
G	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
G	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
G	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
G	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
G	2019195	17-Oct-19	17-Oct-19	18-Oct-19	21-Oct-19
G	2019196	18-Oct-19	18-Oct-19	21-Oct-19	22-Oct-19
G	2019197	21-Oct-19	21-Oct-19	22-Oct-19	23-Oct-19
G	2019198	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
G	2019199	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
G	2019200	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
G	2019201	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
G	2019202	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
G	2019203	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
G	2019204	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
G	2019205	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19