



Circular

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/45255	Date : Aug 05, 2020
Circular Ref. No : 250/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for September 2020

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 2020:

- 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 Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in

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	2020168	01-Sep-20	01-Sep-20	02-Sep-20	03-Sep-20
N	2020169	02-Sep-20	02-Sep-20	03-Sep-20	04-Sep-20
N	2020170	03-Sep-20	03-Sep-20	04-Sep-20	07-Sep-20
N	2020171	04-Sep-20	04-Sep-20	07-Sep-20	08-Sep-20
N	2020172	07-Sep-20	07-Sep-20	08-Sep-20	09-Sep-20
N	2020173	08-Sep-20	08-Sep-20	09-Sep-20	10-Sep-20
N	2020174	09-Sep-20	09-Sep-20	10-Sep-20	11-Sep-20
N	2020175	10-Sep-20	10-Sep-20	11-Sep-20	14-Sep-20
N	2020176	11-Sep-20	11-Sep-20	14-Sep-20	15-Sep-20
N	2020177	14-Sep-20	14-Sep-20	15-Sep-20	16-Sep-20
N	2020178	15-Sep-20	15-Sep-20	16-Sep-20	17-Sep-20
N	2020179	16-Sep-20	16-Sep-20	17-Sep-20	18-Sep-20
N	2020180	17-Sep-20	17-Sep-20	18-Sep-20	21-Sep-20
N	2020181	18-Sep-20	18-Sep-20	21-Sep-20	22-Sep-20
N	2020182	21-Sep-20	21-Sep-20	22-Sep-20	23-Sep-20
N	2020183	22-Sep-20	22-Sep-20	23-Sep-20	24-Sep-20
N	2020184	23-Sep-20	23-Sep-20	24-Sep-20	25-Sep-20
N	2020185	24-Sep-20	24-Sep-20	25-Sep-20	28-Sep-20
N	2020186	25-Sep-20	25-Sep-20	28-Sep-20	29-Sep-20
N	2020187	28-Sep-20	28-Sep-20	29-Sep-20	30-Sep-20
N	2020188	29-Sep-20	29-Sep-20	30-Sep-20	01-Oct-20
N	2020189	30-Sep-20	30-Sep-20	01-Oct-20	05-Oct-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020168	03-Sep-20	03-Sep-20	04-Sep-20
A	2020169	04-Sep-20	04-Sep-20	07-Sep-20
A	2020170	07-Sep-20	07-Sep-20	08-Sep-20
A	2020171	08-Sep-20	08-Sep-20	09-Sep-20
A	2020172	09-Sep-20	09-Sep-20	10-Sep-20
A	2020173	10-Sep-20	10-Sep-20	11-Sep-20
A	2020174	11-Sep-20	11-Sep-20	14-Sep-20
A	2020175	14-Sep-20	14-Sep-20	15-Sep-20
A	2020176	15-Sep-20	15-Sep-20	16-Sep-20
A	2020177	16-Sep-20	16-Sep-20	17-Sep-20
A	2020178	17-Sep-20	17-Sep-20	18-Sep-20
A	2020179	18-Sep-20	18-Sep-20	21-Sep-20
A	2020180	21-Sep-20	21-Sep-20	22-Sep-20
A	2020181	22-Sep-20	22-Sep-20	23-Sep-20
A	2020182	23-Sep-20	23-Sep-20	24-Sep-20
A	2020183	24-Sep-20	24-Sep-20	25-Sep-20
A	2020184	25-Sep-20	25-Sep-20	28-Sep-20
A	2020185	28-Sep-20	28-Sep-20	29-Sep-20
A	2020186	29-Sep-20	29-Sep-20	30-Sep-20
A	2020187	30-Sep-20	30-Sep-20	01-Oct-20
A	2020188	01-Oct-20	01-Oct-20	05-Oct-20
A	2020189	05-Oct-20	05-Oct-20	06-Oct-20

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	2020168	01-Sep-20	01-Sep-20	02-Sep-20	03-Sep-20
W	2020169	02-Sep-20	02-Sep-20	03-Sep-20	04-Sep-20
W	2020170	03-Sep-20	03-Sep-20	04-Sep-20	07-Sep-20
W	2020171	04-Sep-20	04-Sep-20	07-Sep-20	08-Sep-20
W	2020172	07-Sep-20	07-Sep-20	08-Sep-20	09-Sep-20
W	2020173	08-Sep-20	08-Sep-20	09-Sep-20	10-Sep-20
W	2020174	09-Sep-20	09-Sep-20	10-Sep-20	11-Sep-20
W	2020175	10-Sep-20	10-Sep-20	11-Sep-20	14-Sep-20
W	2020176	11-Sep-20	11-Sep-20	14-Sep-20	15-Sep-20
W	2020177	14-Sep-20	14-Sep-20	15-Sep-20	16-Sep-20
W	2020178	15-Sep-20	15-Sep-20	16-Sep-20	17-Sep-20
W	2020179	16-Sep-20	16-Sep-20	17-Sep-20	18-Sep-20
W	2020180	17-Sep-20	17-Sep-20	18-Sep-20	21-Sep-20
W	2020181	18-Sep-20	18-Sep-20	21-Sep-20	22-Sep-20
W	2020182	21-Sep-20	21-Sep-20	22-Sep-20	23-Sep-20
W	2020183	22-Sep-20	22-Sep-20	23-Sep-20	24-Sep-20
W	2020184	23-Sep-20	23-Sep-20	24-Sep-20	25-Sep-20
W	2020185	24-Sep-20	24-Sep-20	25-Sep-20	28-Sep-20
W	2020186	25-Sep-20	25-Sep-20	28-Sep-20	29-Sep-20
W	2020187	28-Sep-20	28-Sep-20	29-Sep-20	30-Sep-20
W	2020188	29-Sep-20	29-Sep-20	30-Sep-20	01-Oct-20
W	2020189	30-Sep-20	30-Sep-20	01-Oct-20	05-Oct-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020168	01-Sep-20	01-Sep-20	02-Sep-20	03-Sep-20
G	2020169	02-Sep-20	02-Sep-20	03-Sep-20	04-Sep-20
G	2020170	03-Sep-20	03-Sep-20	04-Sep-20	07-Sep-20
G	2020171	04-Sep-20	04-Sep-20	07-Sep-20	08-Sep-20
G	2020172	07-Sep-20	07-Sep-20	08-Sep-20	09-Sep-20
G	2020173	08-Sep-20	08-Sep-20	09-Sep-20	10-Sep-20
G	2020174	09-Sep-20	09-Sep-20	10-Sep-20	11-Sep-20
G	2020175	10-Sep-20	10-Sep-20	11-Sep-20	14-Sep-20
G	2020176	11-Sep-20	11-Sep-20	14-Sep-20	15-Sep-20
G	2020177	14-Sep-20	14-Sep-20	15-Sep-20	16-Sep-20
G	2020178	15-Sep-20	15-Sep-20	16-Sep-20	17-Sep-20
G	2020179	16-Sep-20	16-Sep-20	17-Sep-20	18-Sep-20
G	2020180	17-Sep-20	17-Sep-20	18-Sep-20	21-Sep-20
G	2020181	18-Sep-20	18-Sep-20	21-Sep-20	22-Sep-20
G	2020182	21-Sep-20	21-Sep-20	22-Sep-20	23-Sep-20
G	2020183	22-Sep-20	22-Sep-20	23-Sep-20	24-Sep-20
G	2020184	23-Sep-20	23-Sep-20	24-Sep-20	25-Sep-20
G	2020185	24-Sep-20	24-Sep-20	25-Sep-20	28-Sep-20
G	2020186	25-Sep-20	25-Sep-20	28-Sep-20	29-Sep-20
G	2020187	28-Sep-20	28-Sep-20	29-Sep-20	30-Sep-20
G	2020188	29-Sep-20	29-Sep-20	30-Sep-20	01-Oct-20
G	2020189	30-Sep-20	30-Sep-20	01-Oct-20	05-Oct-20