

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/45576	Date : September 03, 2020
Circular Ref. No : 280/2020	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for October 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 October 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

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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	2020190	1-Oct-20	1-Oct-20	5-Oct-20	6-Oct-20
N	2020191	5-Oct-20	5-Oct-20	6-Oct-20	7-Oct-20
N	2020192	6-Oct-20	6-Oct-20	7-Oct-20	8-Oct-20
N	2020193	7-Oct-20	7-Oct-20	8-Oct-20	9-Oct-20
N	2020194	8-Oct-20	8-Oct-20	9-Oct-20	12-Oct-20
N	2020195	9-Oct-20	9-Oct-20	12-Oct-20	13-Oct-20
N	2020196	12-Oct-20	12-Oct-20	13-Oct-20	14-Oct-20
N	2020197	13-Oct-20	13-Oct-20	14-Oct-20	15-Oct-20
N	2020198	14-Oct-20	14-Oct-20	15-Oct-20	16-Oct-20
N	2020199	15-Oct-20	15-Oct-20	16-Oct-20	19-Oct-20
N	2020200	16-Oct-20	16-Oct-20	19-Oct-20	20-Oct-20
N	2020201	19-Oct-20	19-Oct-20	20-Oct-20	21-Oct-20
N	2020202	20-Oct-20	20-Oct-20	21-Oct-20	22-Oct-20
N	2020203	21-Oct-20	21-Oct-20	22-Oct-20	23-Oct-20
N	2020204	22-Oct-20	22-Oct-20	23-Oct-20	26-Oct-20
N	2020205	23-Oct-20	23-Oct-20	26-Oct-20	27-Oct-20
N	2020206	26-Oct-20	26-Oct-20	27-Oct-20	28-Oct-20
N	2020207	27-Oct-20	27-Oct-20	28-Oct-20	29-Oct-20
N	2020208	28-Oct-20	28-Oct-20	29-Oct-20	2-Nov-20
N	2020209	29-Oct-20	29-Oct-20	2-Nov-20	3-Nov-20
N	2020210	30-Oct-20	30-Oct-20	2-Nov-20	3-Nov-20

<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	2020190	6-Oct-20	6-Oct-20	7-Oct-20
A	2020191	7-Oct-20	7-Oct-20	8-Oct-20
A	2020192	8-Oct-20	8-Oct-20	9-Oct-20
A	2020193	9-Oct-20	9-Oct-20	12-Oct-20
A	2020194	12-Oct-20	12-Oct-20	13-Oct-20
A	2020195	13-Oct-20	13-Oct-20	14-Oct-20
A	2020196	14-Oct-20	14-Oct-20	15-Oct-20
A	2020197	15-Oct-20	15-Oct-20	16-Oct-20
A	2020198	16-Oct-20	16-Oct-20	19-Oct-20
A	2020199	19-Oct-20	19-Oct-20	20-Oct-20
A	2020200	20-Oct-20	20-Oct-20	21-Oct-20
A	2020201	21-Oct-20	21-Oct-20	22-Oct-20
A	2020202	22-Oct-20	22-Oct-20	23-Oct-20
A	2020203	23-Oct-20	23-Oct-20	26-Oct-20
A	2020204	26-Oct-20	26-Oct-20	27-Oct-20
A	2020205	27-Oct-20	27-Oct-20	28-Oct-20
A	2020206	28-Oct-20	28-Oct-20	29-Oct-20
A	2020207	29-Oct-20	29-Oct-20	2-Nov-20
A	2020208	2-Nov-20	2-Nov-20	3-Nov-20
A	2020209	3-Nov-20	3-Nov-20	4-Nov-20
A	2020210	4-Nov-20	4-Nov-20	5-Nov-20
Shortages of N2020210 and N2020211 will be assigned to Auction A2020211 there will be no auction trading for A2020210				

<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	2020190	1-Oct-20	1-Oct-20	5-Oct-20	6-Oct-20
W	2020191	5-Oct-20	5-Oct-20	6-Oct-20	7-Oct-20
W	2020192	6-Oct-20	6-Oct-20	7-Oct-20	8-Oct-20
W	2020193	7-Oct-20	7-Oct-20	8-Oct-20	9-Oct-20
W	2020194	8-Oct-20	8-Oct-20	9-Oct-20	12-Oct-20
W	2020195	9-Oct-20	9-Oct-20	12-Oct-20	13-Oct-20
W	2020196	12-Oct-20	12-Oct-20	13-Oct-20	14-Oct-20
W	2020197	13-Oct-20	13-Oct-20	14-Oct-20	15-Oct-20
W	2020198	14-Oct-20	14-Oct-20	15-Oct-20	16-Oct-20
W	2020199	15-Oct-20	15-Oct-20	16-Oct-20	19-Oct-20
W	2020200	16-Oct-20	16-Oct-20	19-Oct-20	20-Oct-20
W	2020201	19-Oct-20	19-Oct-20	20-Oct-20	21-Oct-20
W	2020202	20-Oct-20	20-Oct-20	21-Oct-20	22-Oct-20
W	2020203	21-Oct-20	21-Oct-20	22-Oct-20	23-Oct-20
W	2020204	22-Oct-20	22-Oct-20	23-Oct-20	26-Oct-20
W	2020205	23-Oct-20	23-Oct-20	26-Oct-20	27-Oct-20
W	2020206	26-Oct-20	26-Oct-20	27-Oct-20	28-Oct-20
W	2020207	27-Oct-20	27-Oct-20	28-Oct-20	29-Oct-20
W	2020208	28-Oct-20	28-Oct-20	29-Oct-20	2-Nov-20
W	2020209	29-Oct-20	29-Oct-20	2-Nov-20	3-Nov-20
W	2020210	30-Oct-20	30-Oct-20	2-Nov-20	3-Nov-20

<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	2020190	1-Oct-20	1-Oct-20	5-Oct-20	6-Oct-20
G	2020191	5-Oct-20	5-Oct-20	6-Oct-20	7-Oct-20
G	2020192	6-Oct-20	6-Oct-20	7-Oct-20	8-Oct-20
G	2020193	7-Oct-20	7-Oct-20	8-Oct-20	9-Oct-20
G	2020194	8-Oct-20	8-Oct-20	9-Oct-20	12-Oct-20
G	2020195	9-Oct-20	9-Oct-20	12-Oct-20	13-Oct-20
G	2020196	12-Oct-20	12-Oct-20	13-Oct-20	14-Oct-20
G	2020197	13-Oct-20	13-Oct-20	14-Oct-20	15-Oct-20
G	2020198	14-Oct-20	14-Oct-20	15-Oct-20	16-Oct-20
G	2020199	15-Oct-20	15-Oct-20	16-Oct-20	19-Oct-20
G	2020200	16-Oct-20	16-Oct-20	19-Oct-20	20-Oct-20
G	2020201	19-Oct-20	19-Oct-20	20-Oct-20	21-Oct-20
G	2020202	20-Oct-20	20-Oct-20	21-Oct-20	22-Oct-20
G	2020203	21-Oct-20	21-Oct-20	22-Oct-20	23-Oct-20
G	2020204	22-Oct-20	22-Oct-20	23-Oct-20	26-Oct-20
G	2020205	23-Oct-20	23-Oct-20	26-Oct-20	27-Oct-20
G	2020206	26-Oct-20	26-Oct-20	27-Oct-20	28-Oct-20
G	2020207	27-Oct-20	27-Oct-20	28-Oct-20	29-Oct-20
G	2020208	28-Oct-20	28-Oct-20	29-Oct-20	2-Nov-20
G	2020209	29-Oct-20	29-Oct-20	2-Nov-20	3-Nov-20
G	2020210	30-Oct-20	30-Oct-20	2-Nov-20	3-Nov-20