

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/45977	Date : October 07, 2020
Circular Ref. No : 330/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for November 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 November 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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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	2020211	02-Nov-20	02-Nov-20	03-Nov-20	04-Nov-20
N	2020212	03-Nov-20	03-Nov-20	04-Nov-20	05-Nov-20
N	2020213	04-Nov-20	04-Nov-20	05-Nov-20	06-Nov-20
N	2020214	05-Nov-20	05-Nov-20	06-Nov-20	09-Nov-20
N	2020215	06-Nov-20	06-Nov-20	09-Nov-20	10-Nov-20
N	2020216	09-Nov-20	09-Nov-20	10-Nov-20	11-Nov-20
N	2020217	10-Nov-20	10-Nov-20	11-Nov-20	12-Nov-20
N	2020218	11-Nov-20	11-Nov-20	12-Nov-20	13-Nov-20
N	2020219	12-Nov-20	12-Nov-20	13-Nov-20	17-Nov-20
N	2020220	13-Nov-20	13-Nov-20	17-Nov-20	18-Nov-20
N	2020221	14-Nov-20	14-Nov-20	17-Nov-20	18-Nov-20
N	2020222	17-Nov-20	17-Nov-20	18-Nov-20	19-Nov-20
N	2020223	18-Nov-20	18-Nov-20	19-Nov-20	20-Nov-20
N	2020224	19-Nov-20	19-Nov-20	20-Nov-20	23-Nov-20
N	2020225	20-Nov-20	20-Nov-20	23-Nov-20	24-Nov-20
N	2020226	23-Nov-20	23-Nov-20	24-Nov-20	25-Nov-20
N	2020227	24-Nov-20	24-Nov-20	25-Nov-20	26-Nov-20
N	2020228	25-Nov-20	25-Nov-20	26-Nov-20	27-Nov-20
N	2020229	26-Nov-20	26-Nov-20	27-Nov-20	01-Dec-20
N	2020230	27-Nov-20	27-Nov-20	01-Dec-20	02-Dec-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020211	04-Nov-20	04-Nov-20	05-Nov-20
A	2020212	05-Nov-20	05-Nov-20	06-Nov-20
A	2020213	06-Nov-20	06-Nov-20	09-Nov-20
A	2020214	09-Nov-20	09-Nov-20	10-Nov-20
A	2020215	10-Nov-20	10-Nov-20	11-Nov-20
A	2020216	11-Nov-20	11-Nov-20	12-Nov-20
A	2020217	12-Nov-20	12-Nov-20	13-Nov-20
A	2020218	13-Nov-20	13-Nov-20	17-Nov-20
A	2020219	17-Nov-20	17-Nov-20	18-Nov-20
A	2020220	18-Nov-20	18-Nov-20	19-Nov-20
A	2020221	19-Nov-20	19-Nov-20	20-Nov-20
A	2020222	19-Nov-20	19-Nov-20	20-Nov-20
A	2020223	20-Nov-20	20-Nov-20	23-Nov-20
A	2020224	23-Nov-20	23-Nov-20	24-Nov-20
A	2020225	24-Nov-20	24-Nov-20	25-Nov-20
A	2020226	25-Nov-20	25-Nov-20	26-Nov-20
A	2020227	26-Nov-20	26-Nov-20	27-Nov-20
A	2020228	27-Nov-20	27-Nov-20	01-Dec-20
A	2020229	01-Dec-20	01-Dec-20	02-Dec-20
A	2020230	02-Dec-20	02-Dec-20	03-Dec-20
Shortages of N2020210 and N2020211 will be assigned to Auction A2020211 there will be no auction trading for A2020210				
Shortages of N2020221 and N2020222 will be assigned to Auction A2020222 there will be no auction trading for A2020221				

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	2020211	02-Nov-20	02-Nov-20	03-Nov-20	04-Nov-20
W	2020212	03-Nov-20	03-Nov-20	04-Nov-20	05-Nov-20
W	2020213	04-Nov-20	04-Nov-20	05-Nov-20	06-Nov-20
W	2020214	05-Nov-20	05-Nov-20	06-Nov-20	09-Nov-20
W	2020215	06-Nov-20	06-Nov-20	09-Nov-20	10-Nov-20
W	2020216	09-Nov-20	09-Nov-20	10-Nov-20	11-Nov-20
W	2020217	10-Nov-20	10-Nov-20	11-Nov-20	12-Nov-20
W	2020218	11-Nov-20	11-Nov-20	12-Nov-20	13-Nov-20
W	2020219	12-Nov-20	12-Nov-20	13-Nov-20	17-Nov-20
W	2020220	13-Nov-20	13-Nov-20	17-Nov-20	18-Nov-20
W	2020221	14-Nov-20	14-Nov-20	17-Nov-20	18-Nov-20
W	2020222	17-Nov-20	17-Nov-20	18-Nov-20	19-Nov-20
W	2020223	18-Nov-20	18-Nov-20	19-Nov-20	20-Nov-20
W	2020224	19-Nov-20	19-Nov-20	20-Nov-20	23-Nov-20
W	2020225	20-Nov-20	20-Nov-20	23-Nov-20	24-Nov-20
W	2020226	23-Nov-20	23-Nov-20	24-Nov-20	25-Nov-20
W	2020227	24-Nov-20	24-Nov-20	25-Nov-20	26-Nov-20
W	2020228	25-Nov-20	25-Nov-20	26-Nov-20	27-Nov-20
W	2020229	26-Nov-20	26-Nov-20	27-Nov-20	01-Dec-20
W	2020230	27-Nov-20	27-Nov-20	01-Dec-20	02-Dec-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020211	02-Nov-20	02-Nov-20	03-Nov-20	04-Nov-20
G	2020212	03-Nov-20	03-Nov-20	04-Nov-20	05-Nov-20
G	2020213	04-Nov-20	04-Nov-20	05-Nov-20	06-Nov-20
G	2020214	05-Nov-20	05-Nov-20	06-Nov-20	09-Nov-20
G	2020215	06-Nov-20	06-Nov-20	09-Nov-20	10-Nov-20
G	2020216	09-Nov-20	09-Nov-20	10-Nov-20	11-Nov-20
G	2020217	10-Nov-20	10-Nov-20	11-Nov-20	12-Nov-20
G	2020218	11-Nov-20	11-Nov-20	12-Nov-20	13-Nov-20
G	2020219	12-Nov-20	12-Nov-20	13-Nov-20	17-Nov-20
G	2020220	13-Nov-20	13-Nov-20	17-Nov-20	18-Nov-20
G	2020221	14-Nov-20	14-Nov-20	17-Nov-20	18-Nov-20
G	2020222	17-Nov-20	17-Nov-20	18-Nov-20	19-Nov-20
G	2020223	18-Nov-20	18-Nov-20	19-Nov-20	20-Nov-20
G	2020224	19-Nov-20	19-Nov-20	20-Nov-20	23-Nov-20
G	2020225	20-Nov-20	20-Nov-20	23-Nov-20	24-Nov-20
G	2020226	23-Nov-20	23-Nov-20	24-Nov-20	25-Nov-20
G	2020227	24-Nov-20	24-Nov-20	25-Nov-20	26-Nov-20
G	2020228	25-Nov-20	25-Nov-20	26-Nov-20	27-Nov-20
G	2020229	26-Nov-20	26-Nov-20	27-Nov-20	01-Dec-20
G	2020230	27-Nov-20	27-Nov-20	01-Dec-20	02-Dec-20