

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/46260	Date : November 04, 2020
Circular Ref. No : 356/2020	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for December 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 December 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

<b>Toll Free No</b>	<b>Fax No</b>	<b>Email id</b>
1800 266 00 50	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	2020231	01-Dec-20	01-Dec-20	02-Dec-20	03-Dec-20
N	2020232	02-Dec-20	02-Dec-20	03-Dec-20	04-Dec-20
N	2020233	03-Dec-20	03-Dec-20	04-Dec-20	07-Dec-20
N	2020234	04-Dec-20	04-Dec-20	07-Dec-20	08-Dec-20
N	2020235	07-Dec-20	07-Dec-20	08-Dec-20	09-Dec-20
N	2020236	08-Dec-20	08-Dec-20	09-Dec-20	10-Dec-20
N	2020237	09-Dec-20	09-Dec-20	10-Dec-20	11-Dec-20
N	2020238	10-Dec-20	10-Dec-20	11-Dec-20	14-Dec-20
N	2020239	11-Dec-20	11-Dec-20	14-Dec-20	15-Dec-20
N	2020240	14-Dec-20	14-Dec-20	15-Dec-20	16-Dec-20
N	2020241	15-Dec-20	15-Dec-20	16-Dec-20	17-Dec-20
N	2020242	16-Dec-20	16-Dec-20	17-Dec-20	18-Dec-20
N	2020243	17-Dec-20	17-Dec-20	18-Dec-20	21-Dec-20
N	2020244	18-Dec-20	18-Dec-20	21-Dec-20	22-Dec-20
N	2020245	21-Dec-20	21-Dec-20	22-Dec-20	23-Dec-20
N	2020246	22-Dec-20	22-Dec-20	23-Dec-20	24-Dec-20
N	2020247	23-Dec-20	23-Dec-20	24-Dec-20	28-Dec-20
N	2020248	24-Dec-20	24-Dec-20	28-Dec-20	29-Dec-20
N	2020249	28-Dec-20	28-Dec-20	29-Dec-20	30-Dec-20
N	2020250	29-Dec-20	29-Dec-20	30-Dec-20	31-Dec-20
N	2020251	30-Dec-20	30-Dec-20	31-Dec-20	01-Jan-21
N	2020252	31-Dec-20	31-Dec-20	01-Jan-21	04-Jan-21

<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	2020231	03-Dec-20	03-Dec-20	04-Dec-20
A	2020232	04-Dec-20	04-Dec-20	07-Dec-20
A	2020233	07-Dec-20	07-Dec-20	08-Dec-20
A	2020234	08-Dec-20	08-Dec-20	09-Dec-20
A	2020235	09-Dec-20	09-Dec-20	10-Dec-20
A	2020236	10-Dec-20	10-Dec-20	11-Dec-20
A	2020237	11-Dec-20	11-Dec-20	14-Dec-20
A	2020238	14-Dec-20	14-Dec-20	15-Dec-20
A	2020239	15-Dec-20	15-Dec-20	16-Dec-20
A	2020240	16-Dec-20	16-Dec-20	17-Dec-20
A	2020241	17-Dec-20	17-Dec-20	18-Dec-20
A	2020242	18-Dec-20	18-Dec-20	21-Dec-20
A	2020243	21-Dec-20	21-Dec-20	22-Dec-20
A	2020244	22-Dec-20	22-Dec-20	23-Dec-20
A	2020245	23-Dec-20	23-Dec-20	24-Dec-20
A	2020246	24-Dec-20	24-Dec-20	28-Dec-20
A	2020247	28-Dec-20	28-Dec-20	29-Dec-20
A	2020248	29-Dec-20	29-Dec-20	30-Dec-20
A	2020249	30-Dec-20	30-Dec-20	31-Dec-20
A	2020250	31-Dec-20	31-Dec-20	01-Jan-21
A	2020251	01-Jan-21	01-Jan-21	04-Jan-21
A	2020252	04-Jan-21	04-Jan-21	05-Jan-21

<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	2020231	01-Dec-20	01-Dec-20	02-Dec-20	03-Dec-20
W	2020232	02-Dec-20	02-Dec-20	03-Dec-20	04-Dec-20
W	2020233	03-Dec-20	03-Dec-20	04-Dec-20	07-Dec-20
W	2020234	04-Dec-20	04-Dec-20	07-Dec-20	08-Dec-20
W	2020235	07-Dec-20	07-Dec-20	08-Dec-20	09-Dec-20
W	2020236	08-Dec-20	08-Dec-20	09-Dec-20	10-Dec-20
W	2020237	09-Dec-20	09-Dec-20	10-Dec-20	11-Dec-20
W	2020238	10-Dec-20	10-Dec-20	11-Dec-20	14-Dec-20
W	2020239	11-Dec-20	11-Dec-20	14-Dec-20	15-Dec-20
W	2020240	14-Dec-20	14-Dec-20	15-Dec-20	16-Dec-20
W	2020241	15-Dec-20	15-Dec-20	16-Dec-20	17-Dec-20
W	2020242	16-Dec-20	16-Dec-20	17-Dec-20	18-Dec-20
W	2020243	17-Dec-20	17-Dec-20	18-Dec-20	21-Dec-20
W	2020244	18-Dec-20	18-Dec-20	21-Dec-20	22-Dec-20
W	2020245	21-Dec-20	21-Dec-20	22-Dec-20	23-Dec-20
W	2020246	22-Dec-20	22-Dec-20	23-Dec-20	24-Dec-20
W	2020247	23-Dec-20	23-Dec-20	24-Dec-20	28-Dec-20
W	2020248	24-Dec-20	24-Dec-20	28-Dec-20	29-Dec-20
W	2020249	28-Dec-20	28-Dec-20	29-Dec-20	30-Dec-20
W	2020250	29-Dec-20	29-Dec-20	30-Dec-20	31-Dec-20
W	2020251	30-Dec-20	30-Dec-20	31-Dec-20	01-Jan-21
W	2020252	31-Dec-20	31-Dec-20	01-Jan-21	04-Jan-21

<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	2020231	01-Dec-20	01-Dec-20	02-Dec-20	03-Dec-20
G	2020232	02-Dec-20	02-Dec-20	03-Dec-20	04-Dec-20
G	2020233	03-Dec-20	03-Dec-20	04-Dec-20	07-Dec-20
G	2020234	04-Dec-20	04-Dec-20	07-Dec-20	08-Dec-20
G	2020235	07-Dec-20	07-Dec-20	08-Dec-20	09-Dec-20
G	2020236	08-Dec-20	08-Dec-20	09-Dec-20	10-Dec-20
G	2020237	09-Dec-20	09-Dec-20	10-Dec-20	11-Dec-20
G	2020238	10-Dec-20	10-Dec-20	11-Dec-20	14-Dec-20
G	2020239	11-Dec-20	11-Dec-20	14-Dec-20	15-Dec-20
G	2020240	14-Dec-20	14-Dec-20	15-Dec-20	16-Dec-20
G	2020241	15-Dec-20	15-Dec-20	16-Dec-20	17-Dec-20
G	2020242	16-Dec-20	16-Dec-20	17-Dec-20	18-Dec-20
G	2020243	17-Dec-20	17-Dec-20	18-Dec-20	21-Dec-20
G	2020244	18-Dec-20	18-Dec-20	21-Dec-20	22-Dec-20
G	2020245	21-Dec-20	21-Dec-20	22-Dec-20	23-Dec-20
G	2020246	22-Dec-20	22-Dec-20	23-Dec-20	24-Dec-20
G	2020247	23-Dec-20	23-Dec-20	24-Dec-20	28-Dec-20
G	2020248	24-Dec-20	24-Dec-20	28-Dec-20	29-Dec-20
G	2020249	28-Dec-20	28-Dec-20	29-Dec-20	30-Dec-20
G	2020250	29-Dec-20	29-Dec-20	30-Dec-20	31-Dec-20
G	2020251	30-Dec-20	30-Dec-20	31-Dec-20	01-Jan-21
G	2020252	31-Dec-20	31-Dec-20	01-Jan-21	04-Jan-21