

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/46916	Date : January 05, 2021
Circular Ref. No : 008/2021	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for February 2021**

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 February 2021:

- 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>
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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	2021021	01-Feb-21	01-Feb-21	02-Feb-21	03-Feb-21
N	2021022	02-Feb-21	02-Feb-21	03-Feb-21	04-Feb-21
N	2021023	03-Feb-21	03-Feb-21	04-Feb-21	05-Feb-21
N	2021024	04-Feb-21	04-Feb-21	05-Feb-21	08-Feb-21
N	2021025	05-Feb-21	05-Feb-21	08-Feb-21	09-Feb-21
N	2021026	08-Feb-21	08-Feb-21	09-Feb-21	10-Feb-21
N	2021027	09-Feb-21	09-Feb-21	10-Feb-21	11-Feb-21
N	2021028	10-Feb-21	10-Feb-21	11-Feb-21	12-Feb-21
N	2021029	11-Feb-21	11-Feb-21	12-Feb-21	15-Feb-21
N	2021030	12-Feb-21	12-Feb-21	15-Feb-21	16-Feb-21
N	2021031	15-Feb-21	15-Feb-21	16-Feb-21	17-Feb-21
N	2021032	16-Feb-21	16-Feb-21	17-Feb-21	18-Feb-21
N	2021033	17-Feb-21	17-Feb-21	18-Feb-21	22-Feb-21
N	2021034	18-Feb-21	18-Feb-21	22-Feb-21	23-Feb-21
N	2021035	19-Feb-21	19-Feb-21	22-Feb-21	23-Feb-21
N	2021036	22-Feb-21	22-Feb-21	23-Feb-21	24-Feb-21
N	2021037	23-Feb-21	23-Feb-21	24-Feb-21	25-Feb-21
N	2021038	24-Feb-21	24-Feb-21	25-Feb-21	26-Feb-21
N	2021039	25-Feb-21	25-Feb-21	26-Feb-21	01-Mar-21
N	2021040	26-Feb-21	26-Feb-21	01-Mar-21	02-Mar-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	2021021	03-Feb-21	03-Feb-21	04-Feb-21
A	2021022	04-Feb-21	04-Feb-21	05-Feb-21
A	2021023	05-Feb-21	05-Feb-21	08-Feb-21
A	2021024	08-Feb-21	08-Feb-21	09-Feb-21
A	2021025	09-Feb-21	09-Feb-21	10-Feb-21
A	2021026	10-Feb-21	10-Feb-21	11-Feb-21
A	2021027	11-Feb-21	11-Feb-21	12-Feb-21
A	2021028	12-Feb-21	12-Feb-21	15-Feb-21
A	2021029	15-Feb-21	15-Feb-21	16-Feb-21
A	2021030	16-Feb-21	16-Feb-21	17-Feb-21
A	2021031	17-Feb-21	17-Feb-21	18-Feb-21
A	2021032	18-Feb-21	18-Feb-21	22-Feb-21
A	2021033	22-Feb-21	22-Feb-21	23-Feb-21
A	2021034	23-Feb-21	23-Feb-21	24-Feb-21
A	2021035	24-Feb-21	24-Feb-21	25-Feb-21
A	2021036	24-Feb-21	24-Feb-21	25-Feb-21
A	2021037	25-Feb-21	25-Feb-21	26-Feb-21
A	2021038	26-Feb-21	26-Feb-21	01-Mar-21
A	2021039	01-Mar-21	01-Mar-21	02-Mar-21
A	2021040	02-Mar-21	02-Mar-21	03-Mar-21
Shortages of N2021035 and N2021036 will be assigned to Auction A2021036 there will be no auction trading for A2021035				

<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	2021021	01-Feb-21	01-Feb-21	02-Feb-21	03-Feb-21
W	2021022	02-Feb-21	02-Feb-21	03-Feb-21	04-Feb-21
W	2021023	03-Feb-21	03-Feb-21	04-Feb-21	05-Feb-21
W	2021024	04-Feb-21	04-Feb-21	05-Feb-21	08-Feb-21
W	2021025	05-Feb-21	05-Feb-21	08-Feb-21	09-Feb-21
W	2021026	08-Feb-21	08-Feb-21	09-Feb-21	10-Feb-21
W	2021027	09-Feb-21	09-Feb-21	10-Feb-21	11-Feb-21
W	2021028	10-Feb-21	10-Feb-21	11-Feb-21	12-Feb-21
W	2021029	11-Feb-21	11-Feb-21	12-Feb-21	15-Feb-21
W	2021030	12-Feb-21	12-Feb-21	15-Feb-21	16-Feb-21
W	2021031	15-Feb-21	15-Feb-21	16-Feb-21	17-Feb-21
W	2021032	16-Feb-21	16-Feb-21	17-Feb-21	18-Feb-21
W	2021033	17-Feb-21	17-Feb-21	18-Feb-21	22-Feb-21
W	2021034	18-Feb-21	18-Feb-21	22-Feb-21	23-Feb-21
W	2021035	19-Feb-21	19-Feb-21	22-Feb-21	23-Feb-21
W	2021036	22-Feb-21	22-Feb-21	23-Feb-21	24-Feb-21
W	2021037	23-Feb-21	23-Feb-21	24-Feb-21	25-Feb-21
W	2021038	24-Feb-21	24-Feb-21	25-Feb-21	26-Feb-21
W	2021039	25-Feb-21	25-Feb-21	26-Feb-21	01-Mar-21
W	2021040	26-Feb-21	26-Feb-21	01-Mar-21	02-Mar-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	2021021	01-Feb-21	01-Feb-21	02-Feb-21	03-Feb-21
G	2021022	02-Feb-21	02-Feb-21	03-Feb-21	04-Feb-21
G	2021023	03-Feb-21	03-Feb-21	04-Feb-21	05-Feb-21
G	2021024	04-Feb-21	04-Feb-21	05-Feb-21	08-Feb-21
G	2021025	05-Feb-21	05-Feb-21	08-Feb-21	09-Feb-21
G	2021026	08-Feb-21	08-Feb-21	09-Feb-21	10-Feb-21
G	2021027	09-Feb-21	09-Feb-21	10-Feb-21	11-Feb-21
G	2021028	10-Feb-21	10-Feb-21	11-Feb-21	12-Feb-21
G	2021029	11-Feb-21	11-Feb-21	12-Feb-21	15-Feb-21
G	2021030	12-Feb-21	12-Feb-21	15-Feb-21	16-Feb-21
G	2021031	15-Feb-21	15-Feb-21	16-Feb-21	17-Feb-21
G	2021032	16-Feb-21	16-Feb-21	17-Feb-21	18-Feb-21
G	2021033	17-Feb-21	17-Feb-21	18-Feb-21	22-Feb-21
G	2021034	18-Feb-21	18-Feb-21	22-Feb-21	23-Feb-21
G	2021035	19-Feb-21	19-Feb-21	22-Feb-21	23-Feb-21
G	2021036	22-Feb-21	22-Feb-21	23-Feb-21	24-Feb-21
G	2021037	23-Feb-21	23-Feb-21	24-Feb-21	25-Feb-21
G	2021038	24-Feb-21	24-Feb-21	25-Feb-21	26-Feb-21
G	2021039	25-Feb-21	25-Feb-21	26-Feb-21	01-Mar-21
G	2021040	26-Feb-21	26-Feb-21	01-Mar-21	02-Mar-21