

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47224	Date : February 03, 2021
Circular Ref. No : 040/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for March 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 March 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

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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	2021041	01-Mar-21	01-Mar-21	02-Mar-21	03-Mar-21
N	2021042	02-Mar-21	02-Mar-21	03-Mar-21	04-Mar-21
N	2021043	03-Mar-21	03-Mar-21	04-Mar-21	05-Mar-21
N	2021044	04-Mar-21	04-Mar-21	05-Mar-21	08-Mar-21
N	2021045	05-Mar-21	05-Mar-21	08-Mar-21	09-Mar-21
N	2021046	08-Mar-21	08-Mar-21	09-Mar-21	10-Mar-21
N	2021047	09-Mar-21	09-Mar-21	10-Mar-21	12-Mar-21
N	2021048	10-Mar-21	10-Mar-21	12-Mar-21	15-Mar-21
N	2021049	12-Mar-21	12-Mar-21	15-Mar-21	16-Mar-21
N	2021050	15-Mar-21	15-Mar-21	16-Mar-21	17-Mar-21
N	2021051	16-Mar-21	16-Mar-21	17-Mar-21	18-Mar-21
N	2021052	17-Mar-21	17-Mar-21	18-Mar-21	19-Mar-21
N	2021053	18-Mar-21	18-Mar-21	19-Mar-21	22-Mar-21
N	2021054	19-Mar-21	19-Mar-21	22-Mar-21	23-Mar-21
N	2021055	22-Mar-21	22-Mar-21	23-Mar-21	24-Mar-21
N	2021056	23-Mar-21	23-Mar-21	24-Mar-21	25-Mar-21
N	2021057	24-Mar-21	24-Mar-21	25-Mar-21	26-Mar-21
N	2021058	25-Mar-21	25-Mar-21	26-Mar-21	30-Mar-21
N	2021059	26-Mar-21	26-Mar-21	30-Mar-21	31-Mar-21
N	2021060	30-Mar-21	30-Mar-21	31-Mar-21	05-Apr-21
N	2021061	31-Mar-21	31-Mar-21	05-Apr-21	06-Apr-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021041	03-Mar-21	03-Mar-21	04-Mar-21
A	2021042	04-Mar-21	04-Mar-21	05-Mar-21
A	2021043	05-Mar-21	05-Mar-21	08-Mar-21
A	2021044	08-Mar-21	08-Mar-21	09-Mar-21
A	2021045	09-Mar-21	09-Mar-21	10-Mar-21
A	2021046	10-Mar-21	10-Mar-21	12-Mar-21
A	2021047	12-Mar-21	12-Mar-21	15-Mar-21
A	2021048	15-Mar-21	15-Mar-21	16-Mar-21
A	2021049	16-Mar-21	16-Mar-21	17-Mar-21
A	2021050	17-Mar-21	17-Mar-21	18-Mar-21
A	2021051	18-Mar-21	18-Mar-21	19-Mar-21
A	2021052	19-Mar-21	19-Mar-21	22-Mar-21
A	2021053	22-Mar-21	22-Mar-21	23-Mar-21
A	2021054	23-Mar-21	23-Mar-21	24-Mar-21
A	2021055	24-Mar-21	24-Mar-21	25-Mar-21
A	2021056	25-Mar-21	25-Mar-21	26-Mar-21
A	2021057	26-Mar-21	26-Mar-21	30-Mar-21
A	2021058	30-Mar-21	30-Mar-21	31-Mar-21
A	2021059	31-Mar-21	31-Mar-21	05-Apr-21
A	2021060	05-Apr-21	05-Apr-21	06-Apr-21
A	2021061	06-Apr-21	06-Apr-21	07-Apr-21

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	2021041	01-Mar-21	01-Mar-21	02-Mar-21	03-Mar-21
W	2021042	02-Mar-21	02-Mar-21	03-Mar-21	04-Mar-21
W	2021043	03-Mar-21	03-Mar-21	04-Mar-21	05-Mar-21
W	2021044	04-Mar-21	04-Mar-21	05-Mar-21	08-Mar-21
W	2021045	05-Mar-21	05-Mar-21	08-Mar-21	09-Mar-21
W	2021046	08-Mar-21	08-Mar-21	09-Mar-21	10-Mar-21
W	2021047	09-Mar-21	09-Mar-21	10-Mar-21	12-Mar-21
W	2021048	10-Mar-21	10-Mar-21	12-Mar-21	15-Mar-21
W	2021049	12-Mar-21	12-Mar-21	15-Mar-21	16-Mar-21
W	2021050	15-Mar-21	15-Mar-21	16-Mar-21	17-Mar-21
W	2021051	16-Mar-21	16-Mar-21	17-Mar-21	18-Mar-21
W	2021052	17-Mar-21	17-Mar-21	18-Mar-21	19-Mar-21
W	2021053	18-Mar-21	18-Mar-21	19-Mar-21	22-Mar-21
W	2021054	19-Mar-21	19-Mar-21	22-Mar-21	23-Mar-21
W	2021055	22-Mar-21	22-Mar-21	23-Mar-21	24-Mar-21
W	2021056	23-Mar-21	23-Mar-21	24-Mar-21	25-Mar-21
W	2021057	24-Mar-21	24-Mar-21	25-Mar-21	26-Mar-21
W	2021058	25-Mar-21	25-Mar-21	26-Mar-21	30-Mar-21
W	2021059	26-Mar-21	26-Mar-21	30-Mar-21	31-Mar-21
W	2021060	30-Mar-21	30-Mar-21	31-Mar-21	05-Apr-21
W	2021061	31-Mar-21	31-Mar-21	05-Apr-21	06-Apr-21

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021041	01-Mar-21	01-Mar-21	02-Mar-21	03-Mar-21
G	2021042	02-Mar-21	02-Mar-21	03-Mar-21	04-Mar-21
G	2021043	03-Mar-21	03-Mar-21	04-Mar-21	05-Mar-21
G	2021044	04-Mar-21	04-Mar-21	05-Mar-21	08-Mar-21
G	2021045	05-Mar-21	05-Mar-21	08-Mar-21	09-Mar-21
G	2021046	08-Mar-21	08-Mar-21	09-Mar-21	10-Mar-21
G	2021047	09-Mar-21	09-Mar-21	10-Mar-21	12-Mar-21
G	2021048	10-Mar-21	10-Mar-21	12-Mar-21	15-Mar-21
G	2021049	12-Mar-21	12-Mar-21	15-Mar-21	16-Mar-21
G	2021050	15-Mar-21	15-Mar-21	16-Mar-21	17-Mar-21
G	2021051	16-Mar-21	16-Mar-21	17-Mar-21	18-Mar-21
G	2021052	17-Mar-21	17-Mar-21	18-Mar-21	19-Mar-21
G	2021053	18-Mar-21	18-Mar-21	19-Mar-21	22-Mar-21
G	2021054	19-Mar-21	19-Mar-21	22-Mar-21	23-Mar-21
G	2021055	22-Mar-21	22-Mar-21	23-Mar-21	24-Mar-21
G	2021056	23-Mar-21	23-Mar-21	24-Mar-21	25-Mar-21
G	2021057	24-Mar-21	24-Mar-21	25-Mar-21	26-Mar-21
G	2021058	25-Mar-21	25-Mar-21	26-Mar-21	30-Mar-21
G	2021059	26-Mar-21	26-Mar-21	30-Mar-21	31-Mar-21
G	2021060	30-Mar-21	30-Mar-21	31-Mar-21	05-Apr-21
G	2021061	31-Mar-21	31-Mar-21	05-Apr-21	06-Apr-21