

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47911	Date : April 06, 2021
Circular Ref. No : 127/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for May 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 May 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	2021081	03-May-21	03-May-21	04-May-21	05-May-21
N	2021082	04-May-21	04-May-21	05-May-21	06-May-21
N	2021083	05-May-21	05-May-21	06-May-21	07-May-21
N	2021084	06-May-21	06-May-21	07-May-21	10-May-21
N	2021085	07-May-21	07-May-21	10-May-21	11-May-21
N	2021086	10-May-21	10-May-21	11-May-21	12-May-21
N	2021087	11-May-21	11-May-21	12-May-21	14-May-21
N	2021088	12-May-21	12-May-21	14-May-21	17-May-21
N	2021089	14-May-21	14-May-21	17-May-21	18-May-21
N	2021090	17-May-21	17-May-21	18-May-21	19-May-21
N	2021091	18-May-21	18-May-21	19-May-21	20-May-21
N	2021092	19-May-21	19-May-21	20-May-21	21-May-21
N	2021093	20-May-21	20-May-21	21-May-21	24-May-21
N	2021094	21-May-21	21-May-21	24-May-21	25-May-21
N	2021095	24-May-21	24-May-21	25-May-21	27-May-21
N	2021096	25-May-21	25-May-21	27-May-21	28-May-21
N	2021097	26-May-21	26-May-21	27-May-21	28-May-21
N	2021098	27-May-21	27-May-21	28-May-21	31-May-21
N	2021099	28-May-21	28-May-21	31-May-21	01-Jun-21
N	2021100	31-May-21	31-May-21	01-Jun-21	02-Jun-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021081	05-May-21	05-May-21	06-May-21
A	2021082	06-May-21	06-May-21	07-May-21
A	2021083	07-May-21	07-May-21	10-May-21
A	2021084	10-May-21	10-May-21	11-May-21
A	2021085	11-May-21	11-May-21	12-May-21
A	2021086	12-May-21	12-May-21	14-May-21
A	2021087	14-May-21	14-May-21	17-May-21
A	2021088	17-May-21	17-May-21	18-May-21
A	2021089	18-May-21	18-May-21	19-May-21
A	2021090	19-May-21	19-May-21	20-May-21
A	2021091	20-May-21	20-May-21	21-May-21
A	2021092	21-May-21	21-May-21	24-May-21
A	2021093	24-May-21	24-May-21	25-May-21
A	2021094	25-May-21	25-May-21	27-May-21
A	2021095	27-May-21	27-May-21	28-May-21
A	2021096	28-May-21	28-May-21	31-May-21
A	2021097	31-May-21	31-May-21	01-Jun-21
A	2021098	31-May-21	31-May-21	01-Jun-21
A	2021099	01-Jun-21	01-Jun-21	02-Jun-21
A	2021100	02-Jun-21	02-Jun-21	03-Jun-21
Shortages of N2021097 and N2021098 will be assigned to Auction A2021098 there will be no auction trading for A2021097				

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	2021081	03-May-21	03-May-21	04-May-21	05-May-21
W	2021082	04-May-21	04-May-21	05-May-21	06-May-21
W	2021083	05-May-21	05-May-21	06-May-21	07-May-21
W	2021084	06-May-21	06-May-21	07-May-21	10-May-21
W	2021085	07-May-21	07-May-21	10-May-21	11-May-21
W	2021086	10-May-21	10-May-21	11-May-21	12-May-21
W	2021087	11-May-21	11-May-21	12-May-21	14-May-21
W	2021088	12-May-21	12-May-21	14-May-21	17-May-21
W	2021089	14-May-21	14-May-21	17-May-21	18-May-21
W	2021090	17-May-21	17-May-21	18-May-21	19-May-21
W	2021091	18-May-21	18-May-21	19-May-21	20-May-21
W	2021092	19-May-21	19-May-21	20-May-21	21-May-21
W	2021093	20-May-21	20-May-21	21-May-21	24-May-21
W	2021094	21-May-21	21-May-21	24-May-21	25-May-21
W	2021095	24-May-21	24-May-21	25-May-21	27-May-21
W	2021096	25-May-21	25-May-21	27-May-21	28-May-21
W	2021097	26-May-21	26-May-21	27-May-21	28-May-21
W	2021098	27-May-21	27-May-21	28-May-21	31-May-21
W	2021099	28-May-21	28-May-21	31-May-21	01-Jun-21
W	2021100	31-May-21	31-May-21	01-Jun-21	02-Jun-21

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021081	03-May-21	03-May-21	04-May-21	05-May-21
G	2021082	04-May-21	04-May-21	05-May-21	06-May-21
G	2021083	05-May-21	05-May-21	06-May-21	07-May-21
G	2021084	06-May-21	06-May-21	07-May-21	10-May-21
G	2021085	07-May-21	07-May-21	10-May-21	11-May-21
G	2021086	10-May-21	10-May-21	11-May-21	12-May-21
G	2021087	11-May-21	11-May-21	12-May-21	14-May-21
G	2021088	12-May-21	12-May-21	14-May-21	17-May-21
G	2021089	14-May-21	14-May-21	17-May-21	18-May-21
G	2021090	17-May-21	17-May-21	18-May-21	19-May-21
G	2021091	18-May-21	18-May-21	19-May-21	20-May-21
G	2021092	19-May-21	19-May-21	20-May-21	21-May-21
G	2021093	20-May-21	20-May-21	21-May-21	24-May-21
G	2021094	21-May-21	21-May-21	24-May-21	25-May-21
G	2021095	24-May-21	24-May-21	25-May-21	27-May-21
G	2021096	25-May-21	25-May-21	27-May-21	28-May-21
G	2021097	26-May-21	26-May-21	27-May-21	28-May-21
G	2021098	27-May-21	27-May-21	28-May-21	31-May-21
G	2021099	28-May-21	28-May-21	31-May-21	01-Jun-21
G	2021100	31-May-21	31-May-21	01-Jun-21	02-Jun-21