

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/48186	Date : May 05, 2021
Circular Ref. No : 155/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for June 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 June 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	2021101	01-Jun-21	01-Jun-21	02-Jun-21	03-Jun-21
N	2021102	02-Jun-21	02-Jun-21	03-Jun-21	04-Jun-21
N	2021103	03-Jun-21	03-Jun-21	04-Jun-21	07-Jun-21
N	2021104	04-Jun-21	04-Jun-21	07-Jun-21	08-Jun-21
N	2021105	07-Jun-21	07-Jun-21	08-Jun-21	09-Jun-21
N	2021106	08-Jun-21	08-Jun-21	09-Jun-21	10-Jun-21
N	2021107	09-Jun-21	09-Jun-21	10-Jun-21	11-Jun-21
N	2021108	10-Jun-21	10-Jun-21	11-Jun-21	14-Jun-21
N	2021109	11-Jun-21	11-Jun-21	14-Jun-21	15-Jun-21
N	2021110	14-Jun-21	14-Jun-21	15-Jun-21	16-Jun-21
N	2021111	15-Jun-21	15-Jun-21	16-Jun-21	17-Jun-21
N	2021112	16-Jun-21	16-Jun-21	17-Jun-21	18-Jun-21
N	2021113	17-Jun-21	17-Jun-21	18-Jun-21	21-Jun-21
N	2021114	18-Jun-21	18-Jun-21	21-Jun-21	22-Jun-21
N	2021115	21-Jun-21	21-Jun-21	22-Jun-21	23-Jun-21
N	2021116	22-Jun-21	22-Jun-21	23-Jun-21	24-Jun-21
N	2021117	23-Jun-21	23-Jun-21	24-Jun-21	25-Jun-21
N	2021118	24-Jun-21	24-Jun-21	25-Jun-21	28-Jun-21
N	2021119	25-Jun-21	25-Jun-21	28-Jun-21	29-Jun-21
N	2021120	28-Jun-21	28-Jun-21	29-Jun-21	30-Jun-21
N	2021121	29-Jun-21	29-Jun-21	30-Jun-21	01-Jul-21
N	2021122	30-Jun-21	30-Jun-21	01-Jul-21	02-Jul-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021101	03-Jun-21	03-Jun-21	04-Jun-21
A	2021102	04-Jun-21	04-Jun-21	07-Jun-21
A	2021103	07-Jun-21	07-Jun-21	08-Jun-21
A	2021104	08-Jun-21	08-Jun-21	09-Jun-21
A	2021105	09-Jun-21	09-Jun-21	10-Jun-21
A	2021106	10-Jun-21	10-Jun-21	11-Jun-21
A	2021107	11-Jun-21	11-Jun-21	14-Jun-21
A	2021108	14-Jun-21	14-Jun-21	15-Jun-21
A	2021109	15-Jun-21	15-Jun-21	16-Jun-21
A	2021110	16-Jun-21	16-Jun-21	17-Jun-21
A	2021111	17-Jun-21	17-Jun-21	18-Jun-21
A	2021112	18-Jun-21	18-Jun-21	21-Jun-21
A	2021113	21-Jun-21	21-Jun-21	22-Jun-21
A	2021114	22-Jun-21	22-Jun-21	23-Jun-21
A	2021115	23-Jun-21	23-Jun-21	24-Jun-21
A	2021116	24-Jun-21	24-Jun-21	25-Jun-21
A	2021117	25-Jun-21	25-Jun-21	28-Jun-21
A	2021118	28-Jun-21	28-Jun-21	29-Jun-21
A	2021119	29-Jun-21	29-Jun-21	30-Jun-21
A	2021120	30-Jun-21	30-Jun-21	01-Jul-21
A	2021121	01-Jul-21	01-Jul-21	02-Jul-21
A	2021122	02-Jul-21	02-Jul-21	05-Jul-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	2021101	01-Jun-21	01-Jun-21	02-Jun-21	03-Jun-21
W	2021102	02-Jun-21	02-Jun-21	03-Jun-21	04-Jun-21
W	2021103	03-Jun-21	03-Jun-21	04-Jun-21	07-Jun-21
W	2021104	04-Jun-21	04-Jun-21	07-Jun-21	08-Jun-21
W	2021105	07-Jun-21	07-Jun-21	08-Jun-21	09-Jun-21
W	2021106	08-Jun-21	08-Jun-21	09-Jun-21	10-Jun-21
W	2021107	09-Jun-21	09-Jun-21	10-Jun-21	11-Jun-21
W	2021108	10-Jun-21	10-Jun-21	11-Jun-21	14-Jun-21
W	2021109	11-Jun-21	11-Jun-21	14-Jun-21	15-Jun-21
W	2021110	14-Jun-21	14-Jun-21	15-Jun-21	16-Jun-21
W	2021111	15-Jun-21	15-Jun-21	16-Jun-21	17-Jun-21
W	2021112	16-Jun-21	16-Jun-21	17-Jun-21	18-Jun-21
W	2021113	17-Jun-21	17-Jun-21	18-Jun-21	21-Jun-21
W	2021114	18-Jun-21	18-Jun-21	21-Jun-21	22-Jun-21
W	2021115	21-Jun-21	21-Jun-21	22-Jun-21	23-Jun-21
W	2021116	22-Jun-21	22-Jun-21	23-Jun-21	24-Jun-21
W	2021117	23-Jun-21	23-Jun-21	24-Jun-21	25-Jun-21
W	2021118	24-Jun-21	24-Jun-21	25-Jun-21	28-Jun-21
W	2021119	25-Jun-21	25-Jun-21	28-Jun-21	29-Jun-21
W	2021120	28-Jun-21	28-Jun-21	29-Jun-21	30-Jun-21
W	2021121	29-Jun-21	29-Jun-21	30-Jun-21	01-Jul-21
W	2021122	30-Jun-21	30-Jun-21	01-Jul-21	02-Jul-21

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021101	01-Jun-21	01-Jun-21	02-Jun-21	03-Jun-21
G	2021102	02-Jun-21	02-Jun-21	03-Jun-21	04-Jun-21
G	2021103	03-Jun-21	03-Jun-21	04-Jun-21	07-Jun-21
G	2021104	04-Jun-21	04-Jun-21	07-Jun-21	08-Jun-21
G	2021105	07-Jun-21	07-Jun-21	08-Jun-21	09-Jun-21
G	2021106	08-Jun-21	08-Jun-21	09-Jun-21	10-Jun-21
G	2021107	09-Jun-21	09-Jun-21	10-Jun-21	11-Jun-21
G	2021108	10-Jun-21	10-Jun-21	11-Jun-21	14-Jun-21
G	2021109	11-Jun-21	11-Jun-21	14-Jun-21	15-Jun-21
G	2021110	14-Jun-21	14-Jun-21	15-Jun-21	16-Jun-21
G	2021111	15-Jun-21	15-Jun-21	16-Jun-21	17-Jun-21
G	2021112	16-Jun-21	16-Jun-21	17-Jun-21	18-Jun-21
G	2021113	17-Jun-21	17-Jun-21	18-Jun-21	21-Jun-21
G	2021114	18-Jun-21	18-Jun-21	21-Jun-21	22-Jun-21
G	2021115	21-Jun-21	21-Jun-21	22-Jun-21	23-Jun-21
G	2021116	22-Jun-21	22-Jun-21	23-Jun-21	24-Jun-21
G	2021117	23-Jun-21	23-Jun-21	24-Jun-21	25-Jun-21
G	2021118	24-Jun-21	24-Jun-21	25-Jun-21	28-Jun-21
G	2021119	25-Jun-21	25-Jun-21	28-Jun-21	29-Jun-21
G	2021120	28-Jun-21	28-Jun-21	29-Jun-21	30-Jun-21
G	2021121	29-Jun-21	29-Jun-21	30-Jun-21	01-Jul-21
G	2021122	30-Jun-21	30-Jun-21	01-Jul-21	02-Jul-21