

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43428	Date : February 04, 2020
Circular Ref. No : 063/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for March 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 March 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
Senior 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	2020044	2-Mar-20	2-Mar-20	3-Mar-20	4-Mar-20
N	2020045	3-Mar-20	3-Mar-20	4-Mar-20	5-Mar-20
N	2020046	4-Mar-20	4-Mar-20	5-Mar-20	6-Mar-20
N	2020047	5-Mar-20	5-Mar-20	6-Mar-20	9-Mar-20
N	2020048	6-Mar-20	6-Mar-20	9-Mar-20	11-Mar-20
N	2020049	9-Mar-20	9-Mar-20	11-Mar-20	12-Mar-20
N	2020050	11-Mar-20	11-Mar-20	12-Mar-20	13-Mar-20
N	2020051	12-Mar-20	12-Mar-20	13-Mar-20	16-Mar-20
N	2020052	13-Mar-20	13-Mar-20	16-Mar-20	17-Mar-20
N	2020053	16-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
N	2020054	17-Mar-20	17-Mar-20	18-Mar-20	19-Mar-20
N	2020055	18-Mar-20	18-Mar-20	19-Mar-20	20-Mar-20
N	2020056	19-Mar-20	19-Mar-20	20-Mar-20	23-Mar-20
N	2020057	20-Mar-20	20-Mar-20	23-Mar-20	24-Mar-20
N	2020058	23-Mar-20	23-Mar-20	24-Mar-20	26-Mar-20
N	2020059	24-Mar-20	24-Mar-20	26-Mar-20	27-Mar-20
N	2020060	25-Mar-20	25-Mar-20	26-Mar-20	27-Mar-20
N	2020061	26-Mar-20	26-Mar-20	27-Mar-20	30-Mar-20
N	2020062	27-Mar-20	27-Mar-20	30-Mar-20	31-Mar-20
N	2020063	30-Mar-20	30-Mar-20	31-Mar-20	3-Apr-20
N	2020064	31-Mar-20	31-Mar-20	3-Apr-20	7-Apr-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020044	4-Mar-20	4-Mar-20	5-Mar-20
A	2020045	5-Mar-20	5-Mar-20	6-Mar-20
A	2020046	6-Mar-20	6-Mar-20	9-Mar-20
A	2020047	9-Mar-20	9-Mar-20	11-Mar-20
A	2020048	11-Mar-20	11-Mar-20	12-Mar-20
A	2020049	12-Mar-20	12-Mar-20	13-Mar-20
A	2020050	13-Mar-20	13-Mar-20	16-Mar-20
A	2020051	16-Mar-20	16-Mar-20	17-Mar-20
A	2020052	17-Mar-20	17-Mar-20	18-Mar-20
A	2020053	18-Mar-20	18-Mar-20	19-Mar-20
A	2020054	19-Mar-20	19-Mar-20	20-Mar-20
A	2020055	20-Mar-20	20-Mar-20	23-Mar-20
A	2020056	23-Mar-20	23-Mar-20	24-Mar-20
A	2020057	24-Mar-20	24-Mar-20	26-Mar-20
A	2020058	26-Mar-20	26-Mar-20	27-Mar-20
A	2020059	27-Mar-20	27-Mar-20	30-Mar-20
A	2020060	30-Mar-20	30-Mar-20	31-Mar-20
A	2020061	30-Mar-20	30-Mar-20	31-Mar-20
A	2020062	31-Mar-20	31-Mar-20	3-Apr-20
A	2020063	3-Apr-20	3-Apr-20	7-Apr-20
A	2020064	7-Apr-20	7-Apr-20	8-Apr-20
Shortages of N2020060 and N2020061 will be assigned to Auction A2020061 there will be no auction trading for A2020060				

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	2020044	2-Mar-20	2-Mar-20	3-Mar-20	4-Mar-20
W	2020045	3-Mar-20	3-Mar-20	4-Mar-20	5-Mar-20
W	2020046	4-Mar-20	4-Mar-20	5-Mar-20	6-Mar-20
W	2020047	5-Mar-20	5-Mar-20	6-Mar-20	9-Mar-20
W	2020048	6-Mar-20	6-Mar-20	9-Mar-20	11-Mar-20
W	2020049	9-Mar-20	9-Mar-20	11-Mar-20	12-Mar-20
W	2020050	11-Mar-20	11-Mar-20	12-Mar-20	13-Mar-20
W	2020051	12-Mar-20	12-Mar-20	13-Mar-20	16-Mar-20
W	2020052	13-Mar-20	13-Mar-20	16-Mar-20	17-Mar-20
W	2020053	16-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
W	2020054	17-Mar-20	17-Mar-20	18-Mar-20	19-Mar-20
W	2020055	18-Mar-20	18-Mar-20	19-Mar-20	20-Mar-20
W	2020056	19-Mar-20	19-Mar-20	20-Mar-20	23-Mar-20
W	2020057	20-Mar-20	20-Mar-20	23-Mar-20	24-Mar-20
W	2020058	23-Mar-20	23-Mar-20	24-Mar-20	26-Mar-20
W	2020059	24-Mar-20	24-Mar-20	26-Mar-20	27-Mar-20
W	2020060	25-Mar-20	25-Mar-20	26-Mar-20	27-Mar-20
W	2020061	26-Mar-20	26-Mar-20	27-Mar-20	30-Mar-20
W	2020062	27-Mar-20	27-Mar-20	30-Mar-20	31-Mar-20
W	2020063	30-Mar-20	30-Mar-20	31-Mar-20	3-Apr-20
W	2020064	31-Mar-20	31-Mar-20	3-Apr-20	7-Apr-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020044	2-Mar-20	2-Mar-20	3-Mar-20	4-Mar-20
G	2020045	3-Mar-20	3-Mar-20	4-Mar-20	5-Mar-20
G	2020046	4-Mar-20	4-Mar-20	5-Mar-20	6-Mar-20
G	2020047	5-Mar-20	5-Mar-20	6-Mar-20	9-Mar-20
G	2020048	6-Mar-20	6-Mar-20	9-Mar-20	11-Mar-20
G	2020049	9-Mar-20	9-Mar-20	11-Mar-20	12-Mar-20
G	2020050	11-Mar-20	11-Mar-20	12-Mar-20	13-Mar-20
G	2020051	12-Mar-20	12-Mar-20	13-Mar-20	16-Mar-20
G	2020052	13-Mar-20	13-Mar-20	16-Mar-20	17-Mar-20
G	2020053	16-Mar-20	16-Mar-20	17-Mar-20	18-Mar-20
G	2020054	17-Mar-20	17-Mar-20	18-Mar-20	19-Mar-20
G	2020055	18-Mar-20	18-Mar-20	19-Mar-20	20-Mar-20
G	2020056	19-Mar-20	19-Mar-20	20-Mar-20	23-Mar-20
G	2020057	20-Mar-20	20-Mar-20	23-Mar-20	24-Mar-20
G	2020058	23-Mar-20	23-Mar-20	24-Mar-20	26-Mar-20
G	2020059	24-Mar-20	24-Mar-20	26-Mar-20	27-Mar-20
G	2020060	25-Mar-20	25-Mar-20	26-Mar-20	27-Mar-20
G	2020061	26-Mar-20	26-Mar-20	27-Mar-20	30-Mar-20
G	2020062	27-Mar-20	27-Mar-20	30-Mar-20	31-Mar-20
G	2020063	30-Mar-20	30-Mar-20	31-Mar-20	3-Apr-20
G	2020064	31-Mar-20	31-Mar-20	3-Apr-20	7-Apr-20