

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/40624	Date : April 01, 2019
Circular Ref. No : 087/2019	

All Members/Custodians/PCMs

Sub: CM - Revised Settlement calendar for April 2019

With reference to NSE circular NSE/CMTR/40536 dated March 26, 2019 and in partial modification to NSE Clearing circular NCL/CMPT/40381 dated March 06, 2019 and 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 April 2019:

- 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 Normal - Bad Delivery (Settlement Type 'N' Delivery Type 'B') is placed in Annexure 'C'
- 4) The settlement schedule for Company Objections (Settlement Type 'B') is placed in Annexure 'D'
- 5) The settlement schedule for Limited Physical Segment (Settlement Type 'O') is placed in Annexure 'E'
- 6) The settlement schedule for Trade for Trade Segment (Settlement Type 'Z') is placed in Annexure 'F'
- 7) The settlement schedule for Trade for Trade-S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'G'.
- 8) The settlement schedule for ITP for SME (Settlement Type 'G') is placed in Annexure 'H'.

For and on behalf of
NSE Clearing Limited
 (Formerly known as National Securities Clearing Corporation Limited)

Sunil Manager
 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	2019063	1-Apr-19	1-Apr-19	2-Apr-19	3-Apr-19
N	2019064	2-Apr-19	2-Apr-19	3-Apr-19	4-Apr-19
N	2019065	3-Apr-19	3-Apr-19	4-Apr-19	5-Apr-19
N	2019066	4-Apr-19	4-Apr-19	5-Apr-19	8-Apr-19
N	2019067	5-Apr-19	5-Apr-19	8-Apr-19	9-Apr-19
N	2019068	8-Apr-19	8-Apr-19	9-Apr-19	10-Apr-19
N	2019069	9-Apr-19	9-Apr-19	10-Apr-19	11-Apr-19
N	2019070	10-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
N	2019071	11-Apr-19	11-Apr-19	12-Apr-19	15-Apr-19
N	2019072	12-Apr-19	12-Apr-19	15-Apr-19	16-Apr-19
N	2019073	15-Apr-19	15-Apr-19	16-Apr-19	18-Apr-19
N	2019074	16-Apr-19	16-Apr-19	18-Apr-19	22-Apr-19
N	2019075	18-Apr-19	18-Apr-19	22-Apr-19	23-Apr-19
N	2019076	22-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19
N	2019077	23-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19
N	2019078	24-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
N	2019079	25-Apr-19	25-Apr-19	26-Apr-19	30-Apr-19
N	2019080	26-Apr-19	26-Apr-19	30-Apr-19	2-May-19
N	2019081	30-Apr-19	30-Apr-19	2-May-19	3-May-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019063	4-Apr-19	4-Apr-19	5-Apr-19
A	2019064	4-Apr-19	4-Apr-19	5-Apr-19
A	2019065	5-Apr-19	5-Apr-19	8-Apr-19
A	2019066	8-Apr-19	8-Apr-19	9-Apr-19
A	2019067	9-Apr-19	9-Apr-19	10-Apr-19
A	2019068	10-Apr-19	10-Apr-19	11-Apr-19
A	2019069	11-Apr-19	11-Apr-19	12-Apr-19
A	2019070	12-Apr-19	12-Apr-19	15-Apr-19
A	2019071	15-Apr-19	15-Apr-19	16-Apr-19
A	2019072	16-Apr-19	16-Apr-19	18-Apr-19
A	2019073	18-Apr-19	18-Apr-19	22-Apr-19
A	2019074	22-Apr-19	22-Apr-19	23-Apr-19
A	2019075	23-Apr-19	23-Apr-19	24-Apr-19
A	2019076	24-Apr-19	24-Apr-19	25-Apr-19
A	2019077	25-Apr-19	25-Apr-19	26-Apr-19
A	2019078	26-Apr-19	26-Apr-19	30-Apr-19
A	2019079	30-Apr-19	30-Apr-19	2-May-19
A	2019080	2-May-19	2-May-19	3-May-19
A	2019081	3-May-19	3-May-19	6-May-19
Shortages of N2019063 and N2019064 will be assigned to Auction A2019064 there will be no auction trading for A2019063				

Annexure 'C'								
SETTLEMENT CALENDAR NORMAL BAD DELIVERY								
Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N	2019063	3-Apr-19	5-Apr-19	5-Apr-19	9-Apr-19	9-Apr-19	11-Apr-19	12-Apr-19
N	2019064	4-Apr-19	8-Apr-19	8-Apr-19	10-Apr-19	10-Apr-19	12-Apr-19	15-Apr-19
N	2019065	5-Apr-19	9-Apr-19	9-Apr-19	11-Apr-19	11-Apr-19	15-Apr-19	16-Apr-19
N	2019066	8-Apr-19	10-Apr-19	10-Apr-19	12-Apr-19	12-Apr-19	16-Apr-19	18-Apr-19
N	2019067	9-Apr-19	11-Apr-19	11-Apr-19	15-Apr-19	15-Apr-19	18-Apr-19	22-Apr-19
N	2019068	10-Apr-19	12-Apr-19	12-Apr-19	16-Apr-19	16-Apr-19	22-Apr-19	23-Apr-19
N	2019069	11-Apr-19	15-Apr-19	15-Apr-19	18-Apr-19	18-Apr-19	23-Apr-19	24-Apr-19
N	2019070	12-Apr-19	16-Apr-19	16-Apr-19	22-Apr-19	22-Apr-19	24-Apr-19	25-Apr-19
N	2019071	15-Apr-19	18-Apr-19	18-Apr-19	23-Apr-19	23-Apr-19	25-Apr-19	26-Apr-19
N	2019072	16-Apr-19	22-Apr-19	22-Apr-19	24-Apr-19	24-Apr-19	26-Apr-19	30-Apr-19
N	2019073	18-Apr-19	23-Apr-19	23-Apr-19	25-Apr-19	25-Apr-19	30-Apr-19	2-May-19
N	2019074	22-Apr-19	24-Apr-19	24-Apr-19	26-Apr-19	26-Apr-19	2-May-19	3-May-19
N	2019075	23-Apr-19	25-Apr-19	25-Apr-19	30-Apr-19	30-Apr-19	3-May-19	6-May-19
N	2019076	24-Apr-19	26-Apr-19	26-Apr-19	2-May-19	2-May-19	6-May-19	7-May-19
N	2019077	25-Apr-19	30-Apr-19	30-Apr-19	3-May-19	3-May-19	7-May-19	8-May-19
N	2019078	26-Apr-19	2-May-19	2-May-19	6-May-19	6-May-19	8-May-19	9-May-19
N	2019079	30-Apr-19	3-May-19	3-May-19	7-May-19	7-May-19	9-May-19	10-May-19
N	2019080	2-May-19	6-May-19	6-May-19	8-May-19	8-May-19	10-May-19	13-May-19
N	2019081	3-May-19	7-May-19	7-May-19	9-May-19	9-May-19	13-May-19	14-May-19

Annexure 'D'										
SETTLEMENT CALENDAR COMPANY OBJECTIONS										
Settle ment Type	Settleme nt No.	Objection Reporting Period		Objection Reportin g Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectificati on Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completi on Date
B	2019014	5-Apr-19	11-Apr-19	10-Apr-19	12-Apr-19	3-May-19	6-May-19	6-May-19	6-May-19	23-May-19
B	2019015	12-Apr-19	16-Apr-19	15-Apr-19	18-Apr-19	10-May-19	13-May-19	13-May-19	13-May-19	30-May-19
B	2019016	18-Apr-19	25-Apr-19	24-Apr-19	26-Apr-19	17-May-19	20-May-19	20-May-19	20-May-19	6-Jun-19
B	2019017	26-Apr-19	2-May-19	30-Apr-19	3-May-19	24-May-19	27-May-19	27-May-19	27-May-19	13-Jun-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2019063	1-Apr-19	1-Apr-19	2-Apr-19	3-Apr-19
O	2019064	2-Apr-19	2-Apr-19	3-Apr-19	4-Apr-19
O	2019065	3-Apr-19	3-Apr-19	4-Apr-19	5-Apr-19
O	2019066	4-Apr-19	4-Apr-19	5-Apr-19	8-Apr-19
O	2019067	5-Apr-19	5-Apr-19	8-Apr-19	9-Apr-19
O	2019068	8-Apr-19	8-Apr-19	9-Apr-19	10-Apr-19
O	2019069	9-Apr-19	9-Apr-19	10-Apr-19	11-Apr-19
O	2019070	10-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
O	2019071	11-Apr-19	11-Apr-19	12-Apr-19	15-Apr-19
O	2019072	12-Apr-19	12-Apr-19	15-Apr-19	16-Apr-19
O	2019073	15-Apr-19	15-Apr-19	16-Apr-19	18-Apr-19
O	2019074	16-Apr-19	16-Apr-19	18-Apr-19	22-Apr-19
O	2019075	18-Apr-19	18-Apr-19	22-Apr-19	23-Apr-19
O	2019076	22-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19
O	2019077	23-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19
O	2019078	24-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
O	2019079	25-Apr-19	25-Apr-19	26-Apr-19	30-Apr-19
O	2019080	26-Apr-19	26-Apr-19	30-Apr-19	2-May-19
O	2019081	30-Apr-19	30-Apr-19	2-May-19	3-May-19

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2019063	1-Apr-19	1-Apr-19	2-Apr-19	3-Apr-19
Z	2019064	2-Apr-19	2-Apr-19	3-Apr-19	4-Apr-19
Z	2019065	3-Apr-19	3-Apr-19	4-Apr-19	5-Apr-19
Z	2019066	4-Apr-19	4-Apr-19	5-Apr-19	8-Apr-19
Z	2019067	5-Apr-19	5-Apr-19	8-Apr-19	9-Apr-19
Z	2019068	8-Apr-19	8-Apr-19	9-Apr-19	10-Apr-19
Z	2019069	9-Apr-19	9-Apr-19	10-Apr-19	11-Apr-19
Z	2019070	10-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
Z	2019071	11-Apr-19	11-Apr-19	12-Apr-19	15-Apr-19
Z	2019072	12-Apr-19	12-Apr-19	15-Apr-19	16-Apr-19
Z	2019073	15-Apr-19	15-Apr-19	16-Apr-19	18-Apr-19
Z	2019074	16-Apr-19	16-Apr-19	18-Apr-19	22-Apr-19
Z	2019075	18-Apr-19	18-Apr-19	22-Apr-19	23-Apr-19
Z	2019076	22-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19
Z	2019077	23-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19
Z	2019078	24-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
Z	2019079	25-Apr-19	25-Apr-19	26-Apr-19	30-Apr-19
Z	2019080	26-Apr-19	26-Apr-19	30-Apr-19	2-May-19
Z	2019081	30-Apr-19	30-Apr-19	2-May-19	3-May-19

Annexure 'H'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2019063	1-Apr-19	1-Apr-19	2-Apr-19	3-Apr-19
W	2019064	2-Apr-19	2-Apr-19	3-Apr-19	4-Apr-19
W	2019065	3-Apr-19	3-Apr-19	4-Apr-19	5-Apr-19
W	2019066	4-Apr-19	4-Apr-19	5-Apr-19	8-Apr-19
W	2019067	5-Apr-19	5-Apr-19	8-Apr-19	9-Apr-19
W	2019068	8-Apr-19	8-Apr-19	9-Apr-19	10-Apr-19
W	2019069	9-Apr-19	9-Apr-19	10-Apr-19	11-Apr-19
W	2019070	10-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
W	2019071	11-Apr-19	11-Apr-19	12-Apr-19	15-Apr-19
W	2019072	12-Apr-19	12-Apr-19	15-Apr-19	16-Apr-19
W	2019073	15-Apr-19	15-Apr-19	16-Apr-19	18-Apr-19
W	2019074	16-Apr-19	16-Apr-19	18-Apr-19	22-Apr-19
W	2019075	18-Apr-19	18-Apr-19	22-Apr-19	23-Apr-19
W	2019076	22-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19
W	2019077	23-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19
W	2019078	24-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
W	2019079	25-Apr-19	25-Apr-19	26-Apr-19	30-Apr-19
W	2019080	26-Apr-19	26-Apr-19	30-Apr-19	2-May-19
W	2019081	30-Apr-19	30-Apr-19	2-May-19	3-May-19

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019063	1-Apr-19	1-Apr-19	2-Apr-19	3-Apr-19
G	2019064	2-Apr-19	2-Apr-19	3-Apr-19	4-Apr-19
G	2019065	3-Apr-19	3-Apr-19	4-Apr-19	5-Apr-19
G	2019066	4-Apr-19	4-Apr-19	5-Apr-19	8-Apr-19
G	2019067	5-Apr-19	5-Apr-19	8-Apr-19	9-Apr-19
G	2019068	8-Apr-19	8-Apr-19	9-Apr-19	10-Apr-19
G	2019069	9-Apr-19	9-Apr-19	10-Apr-19	11-Apr-19
G	2019070	10-Apr-19	10-Apr-19	11-Apr-19	12-Apr-19
G	2019071	11-Apr-19	11-Apr-19	12-Apr-19	15-Apr-19
G	2019072	12-Apr-19	12-Apr-19	15-Apr-19	16-Apr-19
G	2019073	15-Apr-19	15-Apr-19	16-Apr-19	18-Apr-19
G	2019074	16-Apr-19	16-Apr-19	18-Apr-19	22-Apr-19
G	2019075	18-Apr-19	18-Apr-19	22-Apr-19	23-Apr-19
G	2019076	22-Apr-19	22-Apr-19	23-Apr-19	24-Apr-19
G	2019077	23-Apr-19	23-Apr-19	24-Apr-19	25-Apr-19
G	2019078	24-Apr-19	24-Apr-19	25-Apr-19	26-Apr-19
G	2019079	25-Apr-19	25-Apr-19	26-Apr-19	30-Apr-19
G	2019080	26-Apr-19	26-Apr-19	30-Apr-19	2-May-19
G	2019081	30-Apr-19	30-Apr-19	2-May-19	3-May-19