

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/40900	Date : May 03, 2019
Circular Ref. No : 110/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for June 2019

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 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 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
(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	2019104	3-Jun-19	3-Jun-19	4-Jun-19	6-Jun-19
N	2019105	4-Jun-19	4-Jun-19	6-Jun-19	7-Jun-19
N	2019106	6-Jun-19	6-Jun-19	7-Jun-19	10-Jun-19
N	2019107	7-Jun-19	7-Jun-19	10-Jun-19	11-Jun-19
N	2019108	10-Jun-19	10-Jun-19	11-Jun-19	12-Jun-19
N	2019109	11-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
N	2019110	12-Jun-19	12-Jun-19	13-Jun-19	14-Jun-19
N	2019111	13-Jun-19	13-Jun-19	14-Jun-19	17-Jun-19
N	2019112	14-Jun-19	14-Jun-19	17-Jun-19	18-Jun-19
N	2019113	17-Jun-19	17-Jun-19	18-Jun-19	19-Jun-19
N	2019114	18-Jun-19	18-Jun-19	19-Jun-19	20-Jun-19
N	2019115	19-Jun-19	19-Jun-19	20-Jun-19	21-Jun-19
N	2019116	20-Jun-19	20-Jun-19	21-Jun-19	24-Jun-19
N	2019117	21-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
N	2019118	24-Jun-19	24-Jun-19	25-Jun-19	26-Jun-19
N	2019119	25-Jun-19	25-Jun-19	26-Jun-19	27-Jun-19
N	2019120	26-Jun-19	26-Jun-19	27-Jun-19	28-Jun-19
N	2019121	27-Jun-19	27-Jun-19	28-Jun-19	1-Jul-19
N	2019122	28-Jun-19	28-Jun-19	1-Jul-19	2-Jul-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019104	6-Jun-19	6-Jun-19	7-Jun-19
A	2019105	7-Jun-19	7-Jun-19	10-Jun-19
A	2019106	10-Jun-19	10-Jun-19	11-Jun-19
A	2019107	11-Jun-19	11-Jun-19	12-Jun-19
A	2019108	12-Jun-19	12-Jun-19	13-Jun-19
A	2019109	13-Jun-19	13-Jun-19	14-Jun-19
A	2019110	14-Jun-19	14-Jun-19	17-Jun-19
A	2019111	17-Jun-19	17-Jun-19	18-Jun-19
A	2019112	18-Jun-19	18-Jun-19	19-Jun-19
A	2019113	19-Jun-19	19-Jun-19	20-Jun-19
A	2019114	20-Jun-19	20-Jun-19	21-Jun-19
A	2019115	21-Jun-19	21-Jun-19	24-Jun-19
A	2019116	24-Jun-19	24-Jun-19	25-Jun-19
A	2019117	25-Jun-19	25-Jun-19	26-Jun-19
A	2019118	26-Jun-19	26-Jun-19	27-Jun-19
A	2019119	27-Jun-19	27-Jun-19	28-Jun-19
A	2019120	28-Jun-19	28-Jun-19	1-Jul-19
A	2019121	1-Jul-19	1-Jul-19	2-Jul-19
A	2019122	2-Jul-19	2-Jul-19	3-Jul-19

Trading members may note that, after implementation of Uniform Membership structure in Equity Cash Segment, settlement will be done through Clearing Member of a Trading Member. The restriction on members on offering securities in auction in the settlement in which they have short delivered such securities is now removed.

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	2019104	3-Jun-19	3-Jun-19	4-Jun-19	6-Jun-19
W	2019105	4-Jun-19	4-Jun-19	6-Jun-19	7-Jun-19
W	2019106	6-Jun-19	6-Jun-19	7-Jun-19	10-Jun-19
W	2019107	7-Jun-19	7-Jun-19	10-Jun-19	11-Jun-19
W	2019108	10-Jun-19	10-Jun-19	11-Jun-19	12-Jun-19
W	2019109	11-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
W	2019110	12-Jun-19	12-Jun-19	13-Jun-19	14-Jun-19
W	2019111	13-Jun-19	13-Jun-19	14-Jun-19	17-Jun-19
W	2019112	14-Jun-19	14-Jun-19	17-Jun-19	18-Jun-19
W	2019113	17-Jun-19	17-Jun-19	18-Jun-19	19-Jun-19
W	2019114	18-Jun-19	18-Jun-19	19-Jun-19	20-Jun-19
W	2019115	19-Jun-19	19-Jun-19	20-Jun-19	21-Jun-19
W	2019116	20-Jun-19	20-Jun-19	21-Jun-19	24-Jun-19
W	2019117	21-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
W	2019118	24-Jun-19	24-Jun-19	25-Jun-19	26-Jun-19
W	2019119	25-Jun-19	25-Jun-19	26-Jun-19	27-Jun-19
W	2019120	26-Jun-19	26-Jun-19	27-Jun-19	28-Jun-19
W	2019121	27-Jun-19	27-Jun-19	28-Jun-19	1-Jul-19
W	2019122	28-Jun-19	28-Jun-19	1-Jul-19	2-Jul-19

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019104	3-Jun-19	3-Jun-19	4-Jun-19	6-Jun-19
G	2019105	4-Jun-19	4-Jun-19	6-Jun-19	7-Jun-19
G	2019106	6-Jun-19	6-Jun-19	7-Jun-19	10-Jun-19
G	2019107	7-Jun-19	7-Jun-19	10-Jun-19	11-Jun-19
G	2019108	10-Jun-19	10-Jun-19	11-Jun-19	12-Jun-19
G	2019109	11-Jun-19	11-Jun-19	12-Jun-19	13-Jun-19
G	2019110	12-Jun-19	12-Jun-19	13-Jun-19	14-Jun-19
G	2019111	13-Jun-19	13-Jun-19	14-Jun-19	17-Jun-19
G	2019112	14-Jun-19	14-Jun-19	17-Jun-19	18-Jun-19
G	2019113	17-Jun-19	17-Jun-19	18-Jun-19	19-Jun-19
G	2019114	18-Jun-19	18-Jun-19	19-Jun-19	20-Jun-19
G	2019115	19-Jun-19	19-Jun-19	20-Jun-19	21-Jun-19
G	2019116	20-Jun-19	20-Jun-19	21-Jun-19	24-Jun-19
G	2019117	21-Jun-19	21-Jun-19	24-Jun-19	25-Jun-19
G	2019118	24-Jun-19	24-Jun-19	25-Jun-19	26-Jun-19
G	2019119	25-Jun-19	25-Jun-19	26-Jun-19	27-Jun-19
G	2019120	26-Jun-19	26-Jun-19	27-Jun-19	28-Jun-19
G	2019121	27-Jun-19	27-Jun-19	28-Jun-19	1-Jul-19
G	2019122	28-Jun-19	28-Jun-19	1-Jul-19	2-Jul-19