

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/41497	Date : July 03, 2019
Circular Ref. No : 196/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for August 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 August 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

Sunil Bhatia
 Senior Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in

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	2019146	1-Aug-19	1-Aug-19	2-Aug-19	5-Aug-19
N	2019147	2-Aug-19	2-Aug-19	5-Aug-19	6-Aug-19
N	2019148	5-Aug-19	5-Aug-19	6-Aug-19	7-Aug-19
N	2019149	6-Aug-19	6-Aug-19	7-Aug-19	8-Aug-19
N	2019150	7-Aug-19	7-Aug-19	8-Aug-19	9-Aug-19
N	2019151	8-Aug-19	8-Aug-19	9-Aug-19	13-Aug-19
N	2019152	9-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
N	2019153	13-Aug-19	13-Aug-19	14-Aug-19	16-Aug-19
N	2019154	14-Aug-19	14-Aug-19	16-Aug-19	19-Aug-19
N	2019155	16-Aug-19	16-Aug-19	19-Aug-19	20-Aug-19
N	2019156	19-Aug-19	19-Aug-19	20-Aug-19	21-Aug-19
N	2019157	20-Aug-19	20-Aug-19	21-Aug-19	22-Aug-19
N	2019158	21-Aug-19	21-Aug-19	22-Aug-19	23-Aug-19
N	2019159	22-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
N	2019160	23-Aug-19	23-Aug-19	26-Aug-19	27-Aug-19
N	2019161	26-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
N	2019162	27-Aug-19	27-Aug-19	28-Aug-19	29-Aug-19
N	2019163	28-Aug-19	28-Aug-19	29-Aug-19	30-Aug-19
N	2019164	29-Aug-19	29-Aug-19	30-Aug-19	3-Sep-19
N	2019165	30-Aug-19	30-Aug-19	3-Sep-19	4-Sep-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019146	5-Aug-19	5-Aug-19	6-Aug-19
A	2019147	6-Aug-19	6-Aug-19	7-Aug-19
A	2019148	7-Aug-19	7-Aug-19	8-Aug-19
A	2019149	8-Aug-19	8-Aug-19	9-Aug-19
A	2019150	9-Aug-19	9-Aug-19	13-Aug-19
A	2019151	13-Aug-19	13-Aug-19	14-Aug-19
A	2019152	14-Aug-19	14-Aug-19	16-Aug-19
A	2019153	16-Aug-19	16-Aug-19	19-Aug-19
A	2019154	19-Aug-19	19-Aug-19	20-Aug-19
A	2019155	20-Aug-19	20-Aug-19	21-Aug-19
A	2019156	21-Aug-19	21-Aug-19	22-Aug-19
A	2019157	22-Aug-19	22-Aug-19	23-Aug-19
A	2019158	23-Aug-19	23-Aug-19	26-Aug-19
A	2019159	26-Aug-19	26-Aug-19	27-Aug-19
A	2019160	27-Aug-19	27-Aug-19	28-Aug-19
A	2019161	28-Aug-19	28-Aug-19	29-Aug-19
A	2019162	29-Aug-19	29-Aug-19	30-Aug-19
A	2019163	30-Aug-19	30-Aug-19	3-Sep-19
A	2019164	3-Sep-19	3-Sep-19	4-Sep-19
A	2019165	4-Sep-19	4-Sep-19	5-Sep-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	2019146	1-Aug-19	1-Aug-19	2-Aug-19	5-Aug-19
W	2019147	2-Aug-19	2-Aug-19	5-Aug-19	6-Aug-19
W	2019148	5-Aug-19	5-Aug-19	6-Aug-19	7-Aug-19
W	2019149	6-Aug-19	6-Aug-19	7-Aug-19	8-Aug-19
W	2019150	7-Aug-19	7-Aug-19	8-Aug-19	9-Aug-19
W	2019151	8-Aug-19	8-Aug-19	9-Aug-19	13-Aug-19
W	2019152	9-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
W	2019153	13-Aug-19	13-Aug-19	14-Aug-19	16-Aug-19
W	2019154	14-Aug-19	14-Aug-19	16-Aug-19	19-Aug-19
W	2019155	16-Aug-19	16-Aug-19	19-Aug-19	20-Aug-19
W	2019156	19-Aug-19	19-Aug-19	20-Aug-19	21-Aug-19
W	2019157	20-Aug-19	20-Aug-19	21-Aug-19	22-Aug-19
W	2019158	21-Aug-19	21-Aug-19	22-Aug-19	23-Aug-19
W	2019159	22-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
W	2019160	23-Aug-19	23-Aug-19	26-Aug-19	27-Aug-19
W	2019161	26-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
W	2019162	27-Aug-19	27-Aug-19	28-Aug-19	29-Aug-19
W	2019163	28-Aug-19	28-Aug-19	29-Aug-19	30-Aug-19
W	2019164	29-Aug-19	29-Aug-19	30-Aug-19	3-Sep-19
W	2019165	30-Aug-19	30-Aug-19	3-Sep-19	4-Sep-19

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019146	1-Aug-19	1-Aug-19	2-Aug-19	5-Aug-19
G	2019147	2-Aug-19	2-Aug-19	5-Aug-19	6-Aug-19
G	2019148	5-Aug-19	5-Aug-19	6-Aug-19	7-Aug-19
G	2019149	6-Aug-19	6-Aug-19	7-Aug-19	8-Aug-19
G	2019150	7-Aug-19	7-Aug-19	8-Aug-19	9-Aug-19
G	2019151	8-Aug-19	8-Aug-19	9-Aug-19	13-Aug-19
G	2019152	9-Aug-19	9-Aug-19	13-Aug-19	14-Aug-19
G	2019153	13-Aug-19	13-Aug-19	14-Aug-19	16-Aug-19
G	2019154	14-Aug-19	14-Aug-19	16-Aug-19	19-Aug-19
G	2019155	16-Aug-19	16-Aug-19	19-Aug-19	20-Aug-19
G	2019156	19-Aug-19	19-Aug-19	20-Aug-19	21-Aug-19
G	2019157	20-Aug-19	20-Aug-19	21-Aug-19	22-Aug-19
G	2019158	21-Aug-19	21-Aug-19	22-Aug-19	23-Aug-19
G	2019159	22-Aug-19	22-Aug-19	23-Aug-19	26-Aug-19
G	2019160	23-Aug-19	23-Aug-19	26-Aug-19	27-Aug-19
G	2019161	26-Aug-19	26-Aug-19	27-Aug-19	28-Aug-19
G	2019162	27-Aug-19	27-Aug-19	28-Aug-19	29-Aug-19
G	2019163	28-Aug-19	28-Aug-19	29-Aug-19	30-Aug-19
G	2019164	29-Aug-19	29-Aug-19	30-Aug-19	3-Sep-19
G	2019165	30-Aug-19	30-Aug-19	3-Sep-19	4-Sep-19