

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/42347	Date : October 09, 2019
Circular Ref. No : 319/2019	

All Members/Custodians/PCMs

Sub: CM - Revised Settlement calendar for October 2019

Further to NSE circular NSE/MSD/42319 dated October 07, 2019, it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of October 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	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
N	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
N	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
N	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
N	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
N	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
N	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
N	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
N	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
N	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
N	2019195	17-Oct-19	17-Oct-19	18-Oct-19	22-Oct-19
N	2019196	18-Oct-19	18-Oct-19	22-Oct-19	23-Oct-19
N	2019197	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
N	2019198	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
N	2019199	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
N	2019200	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
N	2019201	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
N	2019202	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
N	2019203	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
N	2019204	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019185	04-Oct-19	04-Oct-19	07-Oct-19
A	2019186	07-Oct-19	07-Oct-19	09-Oct-19
A	2019187	09-Oct-19	09-Oct-19	10-Oct-19
A	2019188	10-Oct-19	10-Oct-19	11-Oct-19
A	2019189	11-Oct-19	11-Oct-19	14-Oct-19
A	2019190	14-Oct-19	14-Oct-19	15-Oct-19
A	2019191	15-Oct-19	15-Oct-19	16-Oct-19
A	2019192	16-Oct-19	16-Oct-19	17-Oct-19
A	2019193	17-Oct-19	17-Oct-19	18-Oct-19
A	2019194	18-Oct-19	18-Oct-19	22-Oct-19
A	2019195	22-Oct-19	22-Oct-19	23-Oct-19
A	2019196	23-Oct-19	23-Oct-19	24-Oct-19
A	2019197	24-Oct-19	24-Oct-19	25-Oct-19
A	2019198	25-Oct-19	25-Oct-19	29-Oct-19
A	2019199	29-Oct-19	29-Oct-19	30-Oct-19
A	2019200	30-Oct-19	30-Oct-19	31-Oct-19
A	2019201	31-Oct-19	31-Oct-19	01-Nov-19
A	2019202	31-Oct-19	31-Oct-19	01-Nov-19
A	2019203	01-Nov-19	01-Nov-19	04-Nov-19
A	2019204	04-Nov-19	04-Nov-19	05-Nov-19
Shortages of N2019201 and N2019202 will be assigned to Auction A2019202 there will be no auction trading for A2019201				

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 'H'					
SETTLEMENT CALENDAR - TRADE FOR TRADES ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
W	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
W	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
W	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
W	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
W	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
W	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
W	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
W	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
W	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
W	2019195	17-Oct-19	17-Oct-19	18-Oct-19	22-Oct-19
W	2019196	18-Oct-19	18-Oct-19	22-Oct-19	23-Oct-19
W	2019197	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
W	2019198	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
W	2019199	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
W	2019200	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
W	2019201	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
W	2019202	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
W	2019203	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
W	2019204	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019185	01-Oct-19	01-Oct-19	03-Oct-19	04-Oct-19
G	2019186	03-Oct-19	03-Oct-19	04-Oct-19	07-Oct-19
G	2019187	04-Oct-19	04-Oct-19	07-Oct-19	09-Oct-19
G	2019188	07-Oct-19	07-Oct-19	09-Oct-19	10-Oct-19
G	2019189	09-Oct-19	09-Oct-19	10-Oct-19	11-Oct-19
G	2019190	10-Oct-19	10-Oct-19	11-Oct-19	14-Oct-19
G	2019191	11-Oct-19	11-Oct-19	14-Oct-19	15-Oct-19
G	2019192	14-Oct-19	14-Oct-19	15-Oct-19	16-Oct-19
G	2019193	15-Oct-19	15-Oct-19	16-Oct-19	17-Oct-19
G	2019194	16-Oct-19	16-Oct-19	17-Oct-19	18-Oct-19
G	2019195	17-Oct-19	17-Oct-19	18-Oct-19	22-Oct-19
G	2019196	18-Oct-19	18-Oct-19	22-Oct-19	23-Oct-19
G	2019197	22-Oct-19	22-Oct-19	23-Oct-19	24-Oct-19
G	2019198	23-Oct-19	23-Oct-19	24-Oct-19	25-Oct-19
G	2019199	24-Oct-19	24-Oct-19	25-Oct-19	29-Oct-19
G	2019200	25-Oct-19	25-Oct-19	29-Oct-19	30-Oct-19
G	2019201	27-Oct-19	27-Oct-19	29-Oct-19	30-Oct-19
G	2019202	29-Oct-19	29-Oct-19	30-Oct-19	31-Oct-19
G	2019203	30-Oct-19	30-Oct-19	31-Oct-19	01-Nov-19
G	2019204	31-Oct-19	31-Oct-19	01-Nov-19	04-Nov-19