

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/42419	Date : October 16, 2019
Circular Ref. No : 328/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for November 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 November 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

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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	2019205	1-Nov-19	1-Nov-19	4-Nov-19	5-Nov-19
N	2019206	4-Nov-19	4-Nov-19	5-Nov-19	6-Nov-19
N	2019207	5-Nov-19	5-Nov-19	6-Nov-19	7-Nov-19
N	2019208	6-Nov-19	6-Nov-19	7-Nov-19	8-Nov-19
N	2019209	7-Nov-19	7-Nov-19	8-Nov-19	11-Nov-19
N	2019210	8-Nov-19	8-Nov-19	11-Nov-19	13-Nov-19
N	2019211	11-Nov-19	11-Nov-19	13-Nov-19	14-Nov-19
N	2019212	13-Nov-19	13-Nov-19	14-Nov-19	15-Nov-19
N	2019213	14-Nov-19	14-Nov-19	15-Nov-19	18-Nov-19
N	2019214	15-Nov-19	15-Nov-19	18-Nov-19	19-Nov-19
N	2019215	18-Nov-19	18-Nov-19	19-Nov-19	20-Nov-19
N	2019216	19-Nov-19	19-Nov-19	20-Nov-19	21-Nov-19
N	2019217	20-Nov-19	20-Nov-19	21-Nov-19	22-Nov-19
N	2019218	21-Nov-19	21-Nov-19	22-Nov-19	25-Nov-19
N	2019219	22-Nov-19	22-Nov-19	25-Nov-19	26-Nov-19
N	2019220	25-Nov-19	25-Nov-19	26-Nov-19	27-Nov-19
N	2019221	26-Nov-19	26-Nov-19	27-Nov-19	28-Nov-19
N	2019222	27-Nov-19	27-Nov-19	28-Nov-19	29-Nov-19
N	2019223	28-Nov-19	28-Nov-19	29-Nov-19	2-Dec-19
N	2019224	29-Nov-19	29-Nov-19	2-Dec-19	3-Dec-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019205	5-Nov-19	5-Nov-19	6-Nov-19
A	2019206	6-Nov-19	6-Nov-19	7-Nov-19
A	2019207	7-Nov-19	7-Nov-19	8-Nov-19
A	2019208	8-Nov-19	8-Nov-19	11-Nov-19
A	2019209	11-Nov-19	11-Nov-19	13-Nov-19
A	2019210	13-Nov-19	13-Nov-19	14-Nov-19
A	2019211	14-Nov-19	14-Nov-19	15-Nov-19
A	2019212	15-Nov-19	15-Nov-19	18-Nov-19
A	2019213	18-Nov-19	18-Nov-19	19-Nov-19
A	2019214	19-Nov-19	19-Nov-19	20-Nov-19
A	2019215	20-Nov-19	20-Nov-19	21-Nov-19
A	2019216	21-Nov-19	21-Nov-19	22-Nov-19
A	2019217	22-Nov-19	22-Nov-19	25-Nov-19
A	2019218	25-Nov-19	25-Nov-19	26-Nov-19
A	2019219	26-Nov-19	26-Nov-19	27-Nov-19
A	2019220	27-Nov-19	27-Nov-19	28-Nov-19
A	2019221	28-Nov-19	28-Nov-19	29-Nov-19
A	2019222	29-Nov-19	29-Nov-19	2-Dec-19
A	2019223	2-Dec-19	2-Dec-19	3-Dec-19
A	2019224	3-Dec-19	3-Dec-19	4-Dec-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	2019205	1-Nov-19	1-Nov-19	4-Nov-19	5-Nov-19
W	2019206	4-Nov-19	4-Nov-19	5-Nov-19	6-Nov-19
W	2019207	5-Nov-19	5-Nov-19	6-Nov-19	7-Nov-19
W	2019208	6-Nov-19	6-Nov-19	7-Nov-19	8-Nov-19
W	2019209	7-Nov-19	7-Nov-19	8-Nov-19	11-Nov-19
W	2019210	8-Nov-19	8-Nov-19	11-Nov-19	13-Nov-19
W	2019211	11-Nov-19	11-Nov-19	13-Nov-19	14-Nov-19
W	2019212	13-Nov-19	13-Nov-19	14-Nov-19	15-Nov-19
W	2019213	14-Nov-19	14-Nov-19	15-Nov-19	18-Nov-19
W	2019214	15-Nov-19	15-Nov-19	18-Nov-19	19-Nov-19
W	2019215	18-Nov-19	18-Nov-19	19-Nov-19	20-Nov-19
W	2019216	19-Nov-19	19-Nov-19	20-Nov-19	21-Nov-19
W	2019217	20-Nov-19	20-Nov-19	21-Nov-19	22-Nov-19
W	2019218	21-Nov-19	21-Nov-19	22-Nov-19	25-Nov-19
W	2019219	22-Nov-19	22-Nov-19	25-Nov-19	26-Nov-19
W	2019220	25-Nov-19	25-Nov-19	26-Nov-19	27-Nov-19
W	2019221	26-Nov-19	26-Nov-19	27-Nov-19	28-Nov-19
W	2019222	27-Nov-19	27-Nov-19	28-Nov-19	29-Nov-19
W	2019223	28-Nov-19	28-Nov-19	29-Nov-19	2-Dec-19
W	2019224	29-Nov-19	29-Nov-19	2-Dec-19	3-Dec-19

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019205	1-Nov-19	1-Nov-19	4-Nov-19	5-Nov-19
G	2019206	4-Nov-19	4-Nov-19	5-Nov-19	6-Nov-19
G	2019207	5-Nov-19	5-Nov-19	6-Nov-19	7-Nov-19
G	2019208	6-Nov-19	6-Nov-19	7-Nov-19	8-Nov-19
G	2019209	7-Nov-19	7-Nov-19	8-Nov-19	11-Nov-19
G	2019210	8-Nov-19	8-Nov-19	11-Nov-19	13-Nov-19
G	2019211	11-Nov-19	11-Nov-19	13-Nov-19	14-Nov-19
G	2019212	13-Nov-19	13-Nov-19	14-Nov-19	15-Nov-19
G	2019213	14-Nov-19	14-Nov-19	15-Nov-19	18-Nov-19
G	2019214	15-Nov-19	15-Nov-19	18-Nov-19	19-Nov-19
G	2019215	18-Nov-19	18-Nov-19	19-Nov-19	20-Nov-19
G	2019216	19-Nov-19	19-Nov-19	20-Nov-19	21-Nov-19
G	2019217	20-Nov-19	20-Nov-19	21-Nov-19	22-Nov-19
G	2019218	21-Nov-19	21-Nov-19	22-Nov-19	25-Nov-19
G	2019219	22-Nov-19	22-Nov-19	25-Nov-19	26-Nov-19
G	2019220	25-Nov-19	25-Nov-19	26-Nov-19	27-Nov-19
G	2019221	26-Nov-19	26-Nov-19	27-Nov-19	28-Nov-19
G	2019222	27-Nov-19	27-Nov-19	28-Nov-19	29-Nov-19
G	2019223	28-Nov-19	28-Nov-19	29-Nov-19	2-Dec-19
G	2019224	29-Nov-19	29-Nov-19	2-Dec-19	3-Dec-19