

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/42979	Date : December 23, 2019
Circular Ref. No : 377/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for January 2020

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 January 2020:

- 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	2020001	1-Jan-20	1-Jan-20	2-Jan-20	3-Jan-20
N	2020002	2-Jan-20	2-Jan-20	3-Jan-20	6-Jan-20
N	2020003	3-Jan-20	3-Jan-20	6-Jan-20	7-Jan-20
N	2020004	6-Jan-20	6-Jan-20	7-Jan-20	8-Jan-20
N	2020005	7-Jan-20	7-Jan-20	8-Jan-20	9-Jan-20
N	2020006	8-Jan-20	8-Jan-20	9-Jan-20	10-Jan-20
N	2020007	9-Jan-20	9-Jan-20	10-Jan-20	13-Jan-20
N	2020008	10-Jan-20	10-Jan-20	13-Jan-20	14-Jan-20
N	2020009	13-Jan-20	13-Jan-20	14-Jan-20	15-Jan-20
N	2020010	14-Jan-20	14-Jan-20	15-Jan-20	16-Jan-20
N	2020011	15-Jan-20	15-Jan-20	16-Jan-20	17-Jan-20
N	2020012	16-Jan-20	16-Jan-20	17-Jan-20	20-Jan-20
N	2020013	17-Jan-20	17-Jan-20	20-Jan-20	21-Jan-20
N	2020014	20-Jan-20	20-Jan-20	21-Jan-20	22-Jan-20
N	2020015	21-Jan-20	21-Jan-20	22-Jan-20	23-Jan-20
N	2020016	22-Jan-20	22-Jan-20	23-Jan-20	24-Jan-20
N	2020017	23-Jan-20	23-Jan-20	24-Jan-20	27-Jan-20
N	2020018	24-Jan-20	24-Jan-20	27-Jan-20	28-Jan-20
N	2020019	27-Jan-20	27-Jan-20	28-Jan-20	29-Jan-20
N	2020020	28-Jan-20	28-Jan-20	29-Jan-20	30-Jan-20
N	2020021	29-Jan-20	29-Jan-20	30-Jan-20	31-Jan-20
N	2020022	30-Jan-20	30-Jan-20	31-Jan-20	3-Feb-20
N	2020023	31-Jan-20	31-Jan-20	3-Feb-20	4-Feb-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020001	3-Jan-20	3-Jan-20	6-Jan-20
A	2020002	6-Jan-20	6-Jan-20	7-Jan-20
A	2020003	7-Jan-20	7-Jan-20	8-Jan-20
A	2020004	8-Jan-20	8-Jan-20	9-Jan-20
A	2020005	9-Jan-20	9-Jan-20	10-Jan-20
A	2020006	10-Jan-20	10-Jan-20	13-Jan-20
A	2020007	13-Jan-20	13-Jan-20	14-Jan-20
A	2020008	14-Jan-20	14-Jan-20	15-Jan-20
A	2020009	15-Jan-20	15-Jan-20	16-Jan-20
A	2020010	16-Jan-20	16-Jan-20	17-Jan-20
A	2020011	17-Jan-20	17-Jan-20	20-Jan-20
A	2020012	20-Jan-20	20-Jan-20	21-Jan-20
A	2020013	21-Jan-20	21-Jan-20	22-Jan-20
A	2020014	22-Jan-20	22-Jan-20	23-Jan-20
A	2020015	23-Jan-20	23-Jan-20	24-Jan-20
A	2020016	24-Jan-20	24-Jan-20	27-Jan-20
A	2020017	27-Jan-20	27-Jan-20	28-Jan-20
A	2020018	28-Jan-20	28-Jan-20	29-Jan-20
A	2020019	29-Jan-20	29-Jan-20	30-Jan-20
A	2020020	30-Jan-20	30-Jan-20	31-Jan-20
A	2020021	31-Jan-20	31-Jan-20	3-Feb-20
A	2020022	3-Feb-20	3-Feb-20	4-Feb-20
A	2020023	4-Feb-20	4-Feb-20	5-Feb-20

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	2020001	1-Jan-20	1-Jan-20	2-Jan-20	3-Jan-20
W	2020002	2-Jan-20	2-Jan-20	3-Jan-20	6-Jan-20
W	2020003	3-Jan-20	3-Jan-20	6-Jan-20	7-Jan-20
W	2020004	6-Jan-20	6-Jan-20	7-Jan-20	8-Jan-20
W	2020005	7-Jan-20	7-Jan-20	8-Jan-20	9-Jan-20
W	2020006	8-Jan-20	8-Jan-20	9-Jan-20	10-Jan-20
W	2020007	9-Jan-20	9-Jan-20	10-Jan-20	13-Jan-20
W	2020008	10-Jan-20	10-Jan-20	13-Jan-20	14-Jan-20
W	2020009	13-Jan-20	13-Jan-20	14-Jan-20	15-Jan-20
W	2020010	14-Jan-20	14-Jan-20	15-Jan-20	16-Jan-20
W	2020011	15-Jan-20	15-Jan-20	16-Jan-20	17-Jan-20
W	2020012	16-Jan-20	16-Jan-20	17-Jan-20	20-Jan-20
W	2020013	17-Jan-20	17-Jan-20	20-Jan-20	21-Jan-20
W	2020014	20-Jan-20	20-Jan-20	21-Jan-20	22-Jan-20
W	2020015	21-Jan-20	21-Jan-20	22-Jan-20	23-Jan-20
W	2020016	22-Jan-20	22-Jan-20	23-Jan-20	24-Jan-20
W	2020017	23-Jan-20	23-Jan-20	24-Jan-20	27-Jan-20
W	2020018	24-Jan-20	24-Jan-20	27-Jan-20	28-Jan-20
W	2020019	27-Jan-20	27-Jan-20	28-Jan-20	29-Jan-20
W	2020020	28-Jan-20	28-Jan-20	29-Jan-20	30-Jan-20
W	2020021	29-Jan-20	29-Jan-20	30-Jan-20	31-Jan-20
W	2020022	30-Jan-20	30-Jan-20	31-Jan-20	3-Feb-20
W	2020023	31-Jan-20	31-Jan-20	3-Feb-20	4-Feb-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020001	1-Jan-20	1-Jan-20	2-Jan-20	3-Jan-20
G	2020002	2-Jan-20	2-Jan-20	3-Jan-20	6-Jan-20
G	2020003	3-Jan-20	3-Jan-20	6-Jan-20	7-Jan-20
G	2020004	6-Jan-20	6-Jan-20	7-Jan-20	8-Jan-20
G	2020005	7-Jan-20	7-Jan-20	8-Jan-20	9-Jan-20
G	2020006	8-Jan-20	8-Jan-20	9-Jan-20	10-Jan-20
G	2020007	9-Jan-20	9-Jan-20	10-Jan-20	13-Jan-20
G	2020008	10-Jan-20	10-Jan-20	13-Jan-20	14-Jan-20
G	2020009	13-Jan-20	13-Jan-20	14-Jan-20	15-Jan-20
G	2020010	14-Jan-20	14-Jan-20	15-Jan-20	16-Jan-20
G	2020011	15-Jan-20	15-Jan-20	16-Jan-20	17-Jan-20
G	2020012	16-Jan-20	16-Jan-20	17-Jan-20	20-Jan-20
G	2020013	17-Jan-20	17-Jan-20	20-Jan-20	21-Jan-20
G	2020014	20-Jan-20	20-Jan-20	21-Jan-20	22-Jan-20
G	2020015	21-Jan-20	21-Jan-20	22-Jan-20	23-Jan-20
G	2020016	22-Jan-20	22-Jan-20	23-Jan-20	24-Jan-20
G	2020017	23-Jan-20	23-Jan-20	24-Jan-20	27-Jan-20
G	2020018	24-Jan-20	24-Jan-20	27-Jan-20	28-Jan-20
G	2020019	27-Jan-20	27-Jan-20	28-Jan-20	29-Jan-20
G	2020020	28-Jan-20	28-Jan-20	29-Jan-20	30-Jan-20
G	2020021	29-Jan-20	29-Jan-20	30-Jan-20	31-Jan-20
G	2020022	30-Jan-20	30-Jan-20	31-Jan-20	3-Feb-20
G	2020023	31-Jan-20	31-Jan-20	3-Feb-20	4-Feb-20