

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43315	Date : January 23, 2020
Circular Ref. No : 047/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for February 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 February 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

Toll Free No	Fax No	Email id
1800 266 00 50	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	2020024	1-Feb-20	1-Feb-20	3-Feb-20	4-Feb-20
N	2020025	3-Feb-20	3-Feb-20	4-Feb-20	5-Feb-20
N	2020026	4-Feb-20	4-Feb-20	5-Feb-20	6-Feb-20
N	2020027	5-Feb-20	5-Feb-20	6-Feb-20	7-Feb-20
N	2020028	6-Feb-20	6-Feb-20	7-Feb-20	10-Feb-20
N	2020029	7-Feb-20	7-Feb-20	10-Feb-20	11-Feb-20
N	2020030	10-Feb-20	10-Feb-20	11-Feb-20	12-Feb-20
N	2020031	11-Feb-20	11-Feb-20	12-Feb-20	13-Feb-20
N	2020032	12-Feb-20	12-Feb-20	13-Feb-20	14-Feb-20
N	2020033	13-Feb-20	13-Feb-20	14-Feb-20	17-Feb-20
N	2020034	14-Feb-20	14-Feb-20	17-Feb-20	18-Feb-20
N	2020035	17-Feb-20	17-Feb-20	18-Feb-20	20-Feb-20
N	2020036	18-Feb-20	18-Feb-20	20-Feb-20	24-Feb-20
N	2020037	19-Feb-20	19-Feb-20	20-Feb-20	24-Feb-20
N	2020038	20-Feb-20	20-Feb-20	24-Feb-20	25-Feb-20
N	2020039	24-Feb-20	24-Feb-20	25-Feb-20	26-Feb-20
N	2020040	25-Feb-20	25-Feb-20	26-Feb-20	27-Feb-20
N	2020041	26-Feb-20	26-Feb-20	27-Feb-20	28-Feb-20
N	2020042	27-Feb-20	27-Feb-20	28-Feb-20	2-Mar-20
N	2020043	28-Feb-20	28-Feb-20	2-Mar-20	3-Mar-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020023	4-Feb-20	4-Feb-20	5-Feb-20
A	2020024	5-Feb-20	5-Feb-20	6-Feb-20
A	2020025	5-Feb-20	5-Feb-20	6-Feb-20
A	2020026	6-Feb-20	6-Feb-20	7-Feb-20
A	2020027	7-Feb-20	7-Feb-20	10-Feb-20
A	2020028	10-Feb-20	10-Feb-20	11-Feb-20
A	2020029	11-Feb-20	11-Feb-20	12-Feb-20
A	2020030	12-Feb-20	12-Feb-20	13-Feb-20
A	2020031	13-Feb-20	13-Feb-20	14-Feb-20
A	2020032	14-Feb-20	14-Feb-20	17-Feb-20
A	2020033	17-Feb-20	17-Feb-20	18-Feb-20
A	2020034	18-Feb-20	18-Feb-20	20-Feb-20
A	2020035	20-Feb-20	20-Feb-20	24-Feb-20
A	2020036	24-Feb-20	24-Feb-20	25-Feb-20
A	2020037	25-Feb-20	25-Feb-20	26-Feb-20
A	2020038	25-Feb-20	25-Feb-20	26-Feb-20
A	2020039	26-Feb-20	26-Feb-20	27-Feb-20
A	2020040	27-Feb-20	27-Feb-20	28-Feb-20
A	2020041	28-Feb-20	28-Feb-20	2-Mar-20
A	2020042	2-Mar-20	2-Mar-20	3-Mar-20
A	2020043	3-Mar-20	3-Mar-20	4-Mar-20
Shortages of N2020024 and N2020025 will be assigned to Auction A2020025 there will be no auction trading for A2020024				
Shortages of N2020037 and N2020038 will be assigned to Auction A2020038 there will be no auction trading for A2020037				

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	2020024	1-Feb-20	1-Feb-20	3-Feb-20	4-Feb-20
W	2020025	3-Feb-20	3-Feb-20	4-Feb-20	5-Feb-20
W	2020026	4-Feb-20	4-Feb-20	5-Feb-20	6-Feb-20
W	2020027	5-Feb-20	5-Feb-20	6-Feb-20	7-Feb-20
W	2020028	6-Feb-20	6-Feb-20	7-Feb-20	10-Feb-20
W	2020029	7-Feb-20	7-Feb-20	10-Feb-20	11-Feb-20
W	2020030	10-Feb-20	10-Feb-20	11-Feb-20	12-Feb-20
W	2020031	11-Feb-20	11-Feb-20	12-Feb-20	13-Feb-20
W	2020032	12-Feb-20	12-Feb-20	13-Feb-20	14-Feb-20
W	2020033	13-Feb-20	13-Feb-20	14-Feb-20	17-Feb-20
W	2020034	14-Feb-20	14-Feb-20	17-Feb-20	18-Feb-20
W	2020035	17-Feb-20	17-Feb-20	18-Feb-20	20-Feb-20
W	2020036	18-Feb-20	18-Feb-20	20-Feb-20	24-Feb-20
W	2020037	19-Feb-20	19-Feb-20	20-Feb-20	24-Feb-20
W	2020038	20-Feb-20	20-Feb-20	24-Feb-20	25-Feb-20
W	2020039	24-Feb-20	24-Feb-20	25-Feb-20	26-Feb-20
W	2020040	25-Feb-20	25-Feb-20	26-Feb-20	27-Feb-20
W	2020041	26-Feb-20	26-Feb-20	27-Feb-20	28-Feb-20
W	2020042	27-Feb-20	27-Feb-20	28-Feb-20	2-Mar-20
W	2020043	28-Feb-20	28-Feb-20	2-Mar-20	3-Mar-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020024	1-Feb-20	1-Feb-20	3-Feb-20	4-Feb-20
G	2020025	3-Feb-20	3-Feb-20	4-Feb-20	5-Feb-20
G	2020026	4-Feb-20	4-Feb-20	5-Feb-20	6-Feb-20
G	2020027	5-Feb-20	5-Feb-20	6-Feb-20	7-Feb-20
G	2020028	6-Feb-20	6-Feb-20	7-Feb-20	10-Feb-20
G	2020029	7-Feb-20	7-Feb-20	10-Feb-20	11-Feb-20
G	2020030	10-Feb-20	10-Feb-20	11-Feb-20	12-Feb-20
G	2020031	11-Feb-20	11-Feb-20	12-Feb-20	13-Feb-20
G	2020032	12-Feb-20	12-Feb-20	13-Feb-20	14-Feb-20
G	2020033	13-Feb-20	13-Feb-20	14-Feb-20	17-Feb-20
G	2020034	14-Feb-20	14-Feb-20	17-Feb-20	18-Feb-20
G	2020035	17-Feb-20	17-Feb-20	18-Feb-20	20-Feb-20
G	2020036	18-Feb-20	18-Feb-20	20-Feb-20	24-Feb-20
G	2020037	19-Feb-20	19-Feb-20	20-Feb-20	24-Feb-20
G	2020038	20-Feb-20	20-Feb-20	24-Feb-20	25-Feb-20
G	2020039	24-Feb-20	24-Feb-20	25-Feb-20	26-Feb-20
G	2020040	25-Feb-20	25-Feb-20	26-Feb-20	27-Feb-20
G	2020041	26-Feb-20	26-Feb-20	27-Feb-20	28-Feb-20
G	2020042	27-Feb-20	27-Feb-20	28-Feb-20	2-Mar-20
G	2020043	28-Feb-20	28-Feb-20	2-Mar-20	3-Mar-20