

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/43756	Date : March 04, 2020
Circular Ref. No : 111/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for April 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 April 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	2020065	1-Apr-20	1-Apr-20	3-Apr-20	7-Apr-20
N	2020066	3-Apr-20	3-Apr-20	7-Apr-20	8-Apr-20
N	2020067	7-Apr-20	7-Apr-20	8-Apr-20	9-Apr-20
N	2020068	8-Apr-20	8-Apr-20	9-Apr-20	13-Apr-20
N	2020069	9-Apr-20	9-Apr-20	13-Apr-20	15-Apr-20
N	2020070	13-Apr-20	13-Apr-20	15-Apr-20	16-Apr-20
N	2020071	15-Apr-20	15-Apr-20	16-Apr-20	17-Apr-20
N	2020072	16-Apr-20	16-Apr-20	17-Apr-20	20-Apr-20
N	2020073	17-Apr-20	17-Apr-20	20-Apr-20	21-Apr-20
N	2020074	20-Apr-20	20-Apr-20	21-Apr-20	22-Apr-20
N	2020075	21-Apr-20	21-Apr-20	22-Apr-20	23-Apr-20
N	2020076	22-Apr-20	22-Apr-20	23-Apr-20	24-Apr-20
N	2020077	23-Apr-20	23-Apr-20	24-Apr-20	27-Apr-20
N	2020078	24-Apr-20	24-Apr-20	27-Apr-20	28-Apr-20
N	2020079	27-Apr-20	27-Apr-20	28-Apr-20	29-Apr-20
N	2020080	28-Apr-20	28-Apr-20	29-Apr-20	30-Apr-20
N	2020081	29-Apr-20	29-Apr-20	30-Apr-20	4-May-20
N	2020082	30-Apr-20	30-Apr-20	4-May-20	5-May-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020065	8-Apr-20	8-Apr-20	9-Apr-20
A	2020066	8-Apr-20	8-Apr-20	9-Apr-20
A	2020067	9-Apr-20	9-Apr-20	13-Apr-20
A	2020068	13-Apr-20	13-Apr-20	15-Apr-20
A	2020069	15-Apr-20	15-Apr-20	16-Apr-20
A	2020070	16-Apr-20	16-Apr-20	17-Apr-20
A	2020071	17-Apr-20	17-Apr-20	20-Apr-20
A	2020072	20-Apr-20	20-Apr-20	21-Apr-20
A	2020073	21-Apr-20	21-Apr-20	22-Apr-20
A	2020074	22-Apr-20	22-Apr-20	23-Apr-20
A	2020075	23-Apr-20	23-Apr-20	24-Apr-20
A	2020076	24-Apr-20	24-Apr-20	27-Apr-20
A	2020077	27-Apr-20	27-Apr-20	28-Apr-20
A	2020078	28-Apr-20	28-Apr-20	29-Apr-20
A	2020079	29-Apr-20	29-Apr-20	30-Apr-20
A	2020080	30-Apr-20	30-Apr-20	4-May-20
A	2020081	4-May-20	4-May-20	5-May-20
A	2020082	5-May-20	5-May-20	6-May-20
Shortages of N2020065 and N2020066 will be assigned to Auction A2020066 there will be no auction trading for A2020065				

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	2020065	1-Apr-20	1-Apr-20	3-Apr-20	7-Apr-20
W	2020066	3-Apr-20	3-Apr-20	7-Apr-20	8-Apr-20
W	2020067	7-Apr-20	7-Apr-20	8-Apr-20	9-Apr-20
W	2020068	8-Apr-20	8-Apr-20	9-Apr-20	13-Apr-20
W	2020069	9-Apr-20	9-Apr-20	13-Apr-20	15-Apr-20
W	2020070	13-Apr-20	13-Apr-20	15-Apr-20	16-Apr-20
W	2020071	15-Apr-20	15-Apr-20	16-Apr-20	17-Apr-20
W	2020072	16-Apr-20	16-Apr-20	17-Apr-20	20-Apr-20
W	2020073	17-Apr-20	17-Apr-20	20-Apr-20	21-Apr-20
W	2020074	20-Apr-20	20-Apr-20	21-Apr-20	22-Apr-20
W	2020075	21-Apr-20	21-Apr-20	22-Apr-20	23-Apr-20
W	2020076	22-Apr-20	22-Apr-20	23-Apr-20	24-Apr-20
W	2020077	23-Apr-20	23-Apr-20	24-Apr-20	27-Apr-20
W	2020078	24-Apr-20	24-Apr-20	27-Apr-20	28-Apr-20
W	2020079	27-Apr-20	27-Apr-20	28-Apr-20	29-Apr-20
W	2020080	28-Apr-20	28-Apr-20	29-Apr-20	30-Apr-20
W	2020081	29-Apr-20	29-Apr-20	30-Apr-20	4-May-20
W	2020082	30-Apr-20	30-Apr-20	4-May-20	5-May-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020065	1-Apr-20	1-Apr-20	3-Apr-20	7-Apr-20
G	2020066	3-Apr-20	3-Apr-20	7-Apr-20	8-Apr-20
G	2020067	7-Apr-20	7-Apr-20	8-Apr-20	9-Apr-20
G	2020068	8-Apr-20	8-Apr-20	9-Apr-20	13-Apr-20
G	2020069	9-Apr-20	9-Apr-20	13-Apr-20	15-Apr-20
G	2020070	13-Apr-20	13-Apr-20	15-Apr-20	16-Apr-20
G	2020071	15-Apr-20	15-Apr-20	16-Apr-20	17-Apr-20
G	2020072	16-Apr-20	16-Apr-20	17-Apr-20	20-Apr-20
G	2020073	17-Apr-20	17-Apr-20	20-Apr-20	21-Apr-20
G	2020074	20-Apr-20	20-Apr-20	21-Apr-20	22-Apr-20
G	2020075	21-Apr-20	21-Apr-20	22-Apr-20	23-Apr-20
G	2020076	22-Apr-20	22-Apr-20	23-Apr-20	24-Apr-20
G	2020077	23-Apr-20	23-Apr-20	24-Apr-20	27-Apr-20
G	2020078	24-Apr-20	24-Apr-20	27-Apr-20	28-Apr-20
G	2020079	27-Apr-20	27-Apr-20	28-Apr-20	29-Apr-20
G	2020080	28-Apr-20	28-Apr-20	29-Apr-20	30-Apr-20
G	2020081	29-Apr-20	29-Apr-20	30-Apr-20	4-May-20
G	2020082	30-Apr-20	30-Apr-20	4-May-20	5-May-20