

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/44061	Date : April 03, 2020
Circular Ref. No : 152/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for May 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 May 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	2020083	4-May-20	4-May-20	5-May-20	6-May-20
N	2020084	5-May-20	5-May-20	6-May-20	8-May-20
N	2020085	6-May-20	6-May-20	8-May-20	11-May-20
N	2020086	7-May-20	7-May-20	8-May-20	11-May-20
N	2020087	8-May-20	8-May-20	11-May-20	12-May-20
N	2020088	11-May-20	11-May-20	12-May-20	13-May-20
N	2020089	12-May-20	12-May-20	13-May-20	14-May-20
N	2020090	13-May-20	13-May-20	14-May-20	15-May-20
N	2020091	14-May-20	14-May-20	15-May-20	18-May-20
N	2020092	15-May-20	15-May-20	18-May-20	19-May-20
N	2020093	18-May-20	18-May-20	19-May-20	20-May-20
N	2020094	19-May-20	19-May-20	20-May-20	21-May-20
N	2020095	20-May-20	20-May-20	21-May-20	22-May-20
N	2020096	21-May-20	21-May-20	22-May-20	26-May-20
N	2020097	22-May-20	22-May-20	26-May-20	27-May-20
N	2020098	26-May-20	26-May-20	27-May-20	28-May-20
N	2020099	27-May-20	27-May-20	28-May-20	29-May-20
N	2020100	28-May-20	28-May-20	29-May-20	1-Jun-20
N	2020101	29-May-20	29-May-20	1-Jun-20	2-Jun-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020083	06-May-20	06-May-20	08-May-20
A	2020084	08-May-20	08-May-20	11-May-20
A	2020085	11-May-20	11-May-20	12-May-20
A	2020086	12-May-20	12-May-20	13-May-20
A	2020087	12-May-20	12-May-20	13-May-20
A	2020088	13-May-20	13-May-20	14-May-20
A	2020089	14-May-20	14-May-20	15-May-20
A	2020090	15-May-20	15-May-20	18-May-20
A	2020091	18-May-20	18-May-20	19-May-20
A	2020092	19-May-20	19-May-20	20-May-20
A	2020093	20-May-20	20-May-20	21-May-20
A	2020094	21-May-20	21-May-20	22-May-20
A	2020095	22-May-20	22-May-20	26-May-20
A	2020096	26-May-20	26-May-20	27-May-20
A	2020097	27-May-20	27-May-20	28-May-20
A	2020098	28-May-20	28-May-20	29-May-20
A	2020099	29-May-20	29-May-20	01-Jun-20
A	2020100	01-Jun-20	01-Jun-20	02-Jun-20
A	2020101	02-Jun-20	02-Jun-20	03-Jun-20
Shortages of N2020086 and N2020087 will be assigned to Auction A2020087 there will be no auction trading for A2020086				

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	2020083	4-May-20	4-May-20	5-May-20	6-May-20
W	2020084	5-May-20	5-May-20	6-May-20	8-May-20
W	2020085	6-May-20	6-May-20	8-May-20	11-May-20
W	2020086	7-May-20	7-May-20	8-May-20	11-May-20
W	2020087	8-May-20	8-May-20	11-May-20	12-May-20
W	2020088	11-May-20	11-May-20	12-May-20	13-May-20
W	2020089	12-May-20	12-May-20	13-May-20	14-May-20
W	2020090	13-May-20	13-May-20	14-May-20	15-May-20
W	2020091	14-May-20	14-May-20	15-May-20	18-May-20
W	2020092	15-May-20	15-May-20	18-May-20	19-May-20
W	2020093	18-May-20	18-May-20	19-May-20	20-May-20
W	2020094	19-May-20	19-May-20	20-May-20	21-May-20
W	2020095	20-May-20	20-May-20	21-May-20	22-May-20
W	2020096	21-May-20	21-May-20	22-May-20	26-May-20
W	2020097	22-May-20	22-May-20	26-May-20	27-May-20
W	2020098	26-May-20	26-May-20	27-May-20	28-May-20
W	2020099	27-May-20	27-May-20	28-May-20	29-May-20
W	2020100	28-May-20	28-May-20	29-May-20	1-Jun-20
W	2020101	29-May-20	29-May-20	1-Jun-20	2-Jun-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020083	4-May-20	4-May-20	5-May-20	6-May-20
G	2020084	5-May-20	5-May-20	6-May-20	8-May-20
G	2020085	6-May-20	6-May-20	8-May-20	11-May-20
G	2020086	7-May-20	7-May-20	8-May-20	11-May-20
G	2020087	8-May-20	8-May-20	11-May-20	12-May-20
G	2020088	11-May-20	11-May-20	12-May-20	13-May-20
G	2020089	12-May-20	12-May-20	13-May-20	14-May-20
G	2020090	13-May-20	13-May-20	14-May-20	15-May-20
G	2020091	14-May-20	14-May-20	15-May-20	18-May-20
G	2020092	15-May-20	15-May-20	18-May-20	19-May-20
G	2020093	18-May-20	18-May-20	19-May-20	20-May-20
G	2020094	19-May-20	19-May-20	20-May-20	21-May-20
G	2020095	20-May-20	20-May-20	21-May-20	22-May-20
G	2020096	21-May-20	21-May-20	22-May-20	26-May-20
G	2020097	22-May-20	22-May-20	26-May-20	27-May-20
G	2020098	26-May-20	26-May-20	27-May-20	28-May-20
G	2020099	27-May-20	27-May-20	28-May-20	29-May-20
G	2020100	28-May-20	28-May-20	29-May-20	1-Jun-20
G	2020101	29-May-20	29-May-20	1-Jun-20	2-Jun-20