

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/44313	Date : May 06, 2020
Circular Ref. No : 168/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for June 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 June 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
Chief 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	2020102	01-Jun-20	01-Jun-20	02-Jun-20	03-Jun-20
N	2020103	02-Jun-20	02-Jun-20	03-Jun-20	04-Jun-20
N	2020104	03-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20
N	2020105	04-Jun-20	04-Jun-20	05-Jun-20	08-Jun-20
N	2020106	05-Jun-20	05-Jun-20	08-Jun-20	09-Jun-20
N	2020107	08-Jun-20	08-Jun-20	09-Jun-20	10-Jun-20
N	2020108	09-Jun-20	09-Jun-20	10-Jun-20	11-Jun-20
N	2020109	10-Jun-20	10-Jun-20	11-Jun-20	12-Jun-20
N	2020110	11-Jun-20	11-Jun-20	12-Jun-20	15-Jun-20
N	2020111	12-Jun-20	12-Jun-20	15-Jun-20	16-Jun-20
N	2020112	15-Jun-20	15-Jun-20	16-Jun-20	17-Jun-20
N	2020113	16-Jun-20	16-Jun-20	17-Jun-20	18-Jun-20
N	2020114	17-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
N	2020115	18-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
N	2020116	19-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
N	2020117	22-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
N	2020118	23-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
N	2020119	24-Jun-20	24-Jun-20	25-Jun-20	26-Jun-20
N	2020120	25-Jun-20	25-Jun-20	26-Jun-20	29-Jun-20
N	2020121	26-Jun-20	26-Jun-20	29-Jun-20	30-Jun-20
N	2020122	29-Jun-20	29-Jun-20	30-Jun-20	01-Jul-20
N	2020123	30-Jun-20	30-Jun-20	01-Jul-20	02-Jul-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020102	03-Jun-20	03-Jun-20	04-Jun-20
A	2020103	04-Jun-20	04-Jun-20	05-Jun-20
A	2020104	05-Jun-20	05-Jun-20	08-Jun-20
A	2020105	08-Jun-20	08-Jun-20	09-Jun-20
A	2020106	09-Jun-20	09-Jun-20	10-Jun-20
A	2020107	10-Jun-20	10-Jun-20	11-Jun-20
A	2020108	11-Jun-20	11-Jun-20	12-Jun-20
A	2020109	12-Jun-20	12-Jun-20	15-Jun-20
A	2020110	15-Jun-20	15-Jun-20	16-Jun-20
A	2020111	16-Jun-20	16-Jun-20	17-Jun-20
A	2020112	17-Jun-20	17-Jun-20	18-Jun-20
A	2020113	18-Jun-20	18-Jun-20	19-Jun-20
A	2020114	19-Jun-20	19-Jun-20	22-Jun-20
A	2020115	22-Jun-20	22-Jun-20	23-Jun-20
A	2020116	23-Jun-20	23-Jun-20	24-Jun-20
A	2020117	24-Jun-20	24-Jun-20	25-Jun-20
A	2020118	25-Jun-20	25-Jun-20	26-Jun-20
A	2020119	26-Jun-20	26-Jun-20	29-Jun-20
A	2020120	29-Jun-20	29-Jun-20	30-Jun-20
A	2020121	30-Jun-20	30-Jun-20	01-Jul-20
A	2020122	01-Jul-20	01-Jul-20	02-Jul-20
A	2020123	02-Jul-20	02-Jul-20	03-Jul-20

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	2020102	01-Jun-20	01-Jun-20	02-Jun-20	03-Jun-20
W	2020103	02-Jun-20	02-Jun-20	03-Jun-20	04-Jun-20
W	2020104	03-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20
W	2020105	04-Jun-20	04-Jun-20	05-Jun-20	08-Jun-20
W	2020106	05-Jun-20	05-Jun-20	08-Jun-20	09-Jun-20
W	2020107	08-Jun-20	08-Jun-20	09-Jun-20	10-Jun-20
W	2020108	09-Jun-20	09-Jun-20	10-Jun-20	11-Jun-20
W	2020109	10-Jun-20	10-Jun-20	11-Jun-20	12-Jun-20
W	2020110	11-Jun-20	11-Jun-20	12-Jun-20	15-Jun-20
W	2020111	12-Jun-20	12-Jun-20	15-Jun-20	16-Jun-20
W	2020112	15-Jun-20	15-Jun-20	16-Jun-20	17-Jun-20
W	2020113	16-Jun-20	16-Jun-20	17-Jun-20	18-Jun-20
W	2020114	17-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
W	2020115	18-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
W	2020116	19-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
W	2020117	22-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
W	2020118	23-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
W	2020119	24-Jun-20	24-Jun-20	25-Jun-20	26-Jun-20
W	2020120	25-Jun-20	25-Jun-20	26-Jun-20	29-Jun-20
W	2020121	26-Jun-20	26-Jun-20	29-Jun-20	30-Jun-20
W	2020122	29-Jun-20	29-Jun-20	30-Jun-20	01-Jul-20
W	2020123	30-Jun-20	30-Jun-20	01-Jul-20	02-Jul-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020102	01-Jun-20	01-Jun-20	02-Jun-20	03-Jun-20
G	2020103	02-Jun-20	02-Jun-20	03-Jun-20	04-Jun-20
G	2020104	03-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20
G	2020105	04-Jun-20	04-Jun-20	05-Jun-20	08-Jun-20
G	2020106	05-Jun-20	05-Jun-20	08-Jun-20	09-Jun-20
G	2020107	08-Jun-20	08-Jun-20	09-Jun-20	10-Jun-20
G	2020108	09-Jun-20	09-Jun-20	10-Jun-20	11-Jun-20
G	2020109	10-Jun-20	10-Jun-20	11-Jun-20	12-Jun-20
G	2020110	11-Jun-20	11-Jun-20	12-Jun-20	15-Jun-20
G	2020111	12-Jun-20	12-Jun-20	15-Jun-20	16-Jun-20
G	2020112	15-Jun-20	15-Jun-20	16-Jun-20	17-Jun-20
G	2020113	16-Jun-20	16-Jun-20	17-Jun-20	18-Jun-20
G	2020114	17-Jun-20	17-Jun-20	18-Jun-20	19-Jun-20
G	2020115	18-Jun-20	18-Jun-20	19-Jun-20	22-Jun-20
G	2020116	19-Jun-20	19-Jun-20	22-Jun-20	23-Jun-20
G	2020117	22-Jun-20	22-Jun-20	23-Jun-20	24-Jun-20
G	2020118	23-Jun-20	23-Jun-20	24-Jun-20	25-Jun-20
G	2020119	24-Jun-20	24-Jun-20	25-Jun-20	26-Jun-20
G	2020120	25-Jun-20	25-Jun-20	26-Jun-20	29-Jun-20
G	2020121	26-Jun-20	26-Jun-20	29-Jun-20	30-Jun-20
G	2020122	29-Jun-20	29-Jun-20	30-Jun-20	01-Jul-20
G	2020123	30-Jun-20	30-Jun-20	01-Jul-20	02-Jul-20