

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/44531	Date : June 02, 2020
Circular Ref. No : 188/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for July 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 July 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	2020124	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20
N	2020125	02-Jul-20	02-Jul-20	03-Jul-20	06-Jul-20
N	2020126	03-Jul-20	03-Jul-20	06-Jul-20	07-Jul-20
N	2020127	06-Jul-20	06-Jul-20	07-Jul-20	08-Jul-20
N	2020128	07-Jul-20	07-Jul-20	08-Jul-20	09-Jul-20
N	2020129	08-Jul-20	08-Jul-20	09-Jul-20	10-Jul-20
N	2020130	09-Jul-20	09-Jul-20	10-Jul-20	13-Jul-20
N	2020131	10-Jul-20	10-Jul-20	13-Jul-20	14-Jul-20
N	2020132	13-Jul-20	13-Jul-20	14-Jul-20	15-Jul-20
N	2020133	14-Jul-20	14-Jul-20	15-Jul-20	16-Jul-20
N	2020134	15-Jul-20	15-Jul-20	16-Jul-20	17-Jul-20
N	2020135	16-Jul-20	16-Jul-20	17-Jul-20	20-Jul-20
N	2020136	17-Jul-20	17-Jul-20	20-Jul-20	21-Jul-20
N	2020137	20-Jul-20	20-Jul-20	21-Jul-20	22-Jul-20
N	2020138	21-Jul-20	21-Jul-20	22-Jul-20	23-Jul-20
N	2020139	22-Jul-20	22-Jul-20	23-Jul-20	24-Jul-20
N	2020140	23-Jul-20	23-Jul-20	24-Jul-20	27-Jul-20
N	2020141	24-Jul-20	24-Jul-20	27-Jul-20	28-Jul-20
N	2020142	27-Jul-20	27-Jul-20	28-Jul-20	29-Jul-20
N	2020143	28-Jul-20	28-Jul-20	29-Jul-20	30-Jul-20
N	2020144	29-Jul-20	29-Jul-20	30-Jul-20	31-Jul-20
N	2020145	30-Jul-20	30-Jul-20	31-Jul-20	03-Aug-20
N	2020146	31-Jul-20	31-Jul-20	03-Aug-20	04-Aug-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020124	03-Jul-20	03-Jul-20	06-Jul-20
A	2020125	06-Jul-20	06-Jul-20	07-Jul-20
A	2020126	07-Jul-20	07-Jul-20	08-Jul-20
A	2020127	08-Jul-20	08-Jul-20	09-Jul-20
A	2020128	09-Jul-20	09-Jul-20	10-Jul-20
A	2020129	10-Jul-20	10-Jul-20	13-Jul-20
A	2020130	13-Jul-20	13-Jul-20	14-Jul-20
A	2020131	14-Jul-20	14-Jul-20	15-Jul-20
A	2020132	15-Jul-20	15-Jul-20	16-Jul-20
A	2020133	16-Jul-20	16-Jul-20	17-Jul-20
A	2020134	17-Jul-20	17-Jul-20	20-Jul-20
A	2020135	20-Jul-20	20-Jul-20	21-Jul-20
A	2020136	21-Jul-20	21-Jul-20	22-Jul-20
A	2020137	22-Jul-20	22-Jul-20	23-Jul-20
A	2020138	23-Jul-20	23-Jul-20	24-Jul-20
A	2020139	24-Jul-20	24-Jul-20	27-Jul-20
A	2020140	27-Jul-20	27-Jul-20	28-Jul-20
A	2020141	28-Jul-20	28-Jul-20	29-Jul-20
A	2020142	29-Jul-20	29-Jul-20	30-Jul-20
A	2020143	30-Jul-20	30-Jul-20	31-Jul-20
A	2020144	31-Jul-20	31-Jul-20	03-Aug-20
A	2020145	03-Aug-20	03-Aug-20	04-Aug-20
A	2020146	04-Aug-20	04-Aug-20	05-Aug-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	2020124	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20
W	2020125	02-Jul-20	02-Jul-20	03-Jul-20	06-Jul-20
W	2020126	03-Jul-20	03-Jul-20	06-Jul-20	07-Jul-20
W	2020127	06-Jul-20	06-Jul-20	07-Jul-20	08-Jul-20
W	2020128	07-Jul-20	07-Jul-20	08-Jul-20	09-Jul-20
W	2020129	08-Jul-20	08-Jul-20	09-Jul-20	10-Jul-20
W	2020130	09-Jul-20	09-Jul-20	10-Jul-20	13-Jul-20
W	2020131	10-Jul-20	10-Jul-20	13-Jul-20	14-Jul-20
W	2020132	13-Jul-20	13-Jul-20	14-Jul-20	15-Jul-20
W	2020133	14-Jul-20	14-Jul-20	15-Jul-20	16-Jul-20
W	2020134	15-Jul-20	15-Jul-20	16-Jul-20	17-Jul-20
W	2020135	16-Jul-20	16-Jul-20	17-Jul-20	20-Jul-20
W	2020136	17-Jul-20	17-Jul-20	20-Jul-20	21-Jul-20
W	2020137	20-Jul-20	20-Jul-20	21-Jul-20	22-Jul-20
W	2020138	21-Jul-20	21-Jul-20	22-Jul-20	23-Jul-20
W	2020139	22-Jul-20	22-Jul-20	23-Jul-20	24-Jul-20
W	2020140	23-Jul-20	23-Jul-20	24-Jul-20	27-Jul-20
W	2020141	24-Jul-20	24-Jul-20	27-Jul-20	28-Jul-20
W	2020142	27-Jul-20	27-Jul-20	28-Jul-20	29-Jul-20
W	2020143	28-Jul-20	28-Jul-20	29-Jul-20	30-Jul-20
W	2020144	29-Jul-20	29-Jul-20	30-Jul-20	31-Jul-20
W	2020145	30-Jul-20	30-Jul-20	31-Jul-20	03-Aug-20
W	2020146	31-Jul-20	31-Jul-20	03-Aug-20	04-Aug-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020124	01-Jul-20	01-Jul-20	02-Jul-20	03-Jul-20
G	2020125	02-Jul-20	02-Jul-20	03-Jul-20	06-Jul-20
G	2020126	03-Jul-20	03-Jul-20	06-Jul-20	07-Jul-20
G	2020127	06-Jul-20	06-Jul-20	07-Jul-20	08-Jul-20
G	2020128	07-Jul-20	07-Jul-20	08-Jul-20	09-Jul-20
G	2020129	08-Jul-20	08-Jul-20	09-Jul-20	10-Jul-20
G	2020130	09-Jul-20	09-Jul-20	10-Jul-20	13-Jul-20
G	2020131	10-Jul-20	10-Jul-20	13-Jul-20	14-Jul-20
G	2020132	13-Jul-20	13-Jul-20	14-Jul-20	15-Jul-20
G	2020133	14-Jul-20	14-Jul-20	15-Jul-20	16-Jul-20
G	2020134	15-Jul-20	15-Jul-20	16-Jul-20	17-Jul-20
G	2020135	16-Jul-20	16-Jul-20	17-Jul-20	20-Jul-20
G	2020136	17-Jul-20	17-Jul-20	20-Jul-20	21-Jul-20
G	2020137	20-Jul-20	20-Jul-20	21-Jul-20	22-Jul-20
G	2020138	21-Jul-20	21-Jul-20	22-Jul-20	23-Jul-20
G	2020139	22-Jul-20	22-Jul-20	23-Jul-20	24-Jul-20
G	2020140	23-Jul-20	23-Jul-20	24-Jul-20	27-Jul-20
G	2020141	24-Jul-20	24-Jul-20	27-Jul-20	28-Jul-20
G	2020142	27-Jul-20	27-Jul-20	28-Jul-20	29-Jul-20
G	2020143	28-Jul-20	28-Jul-20	29-Jul-20	30-Jul-20
G	2020144	29-Jul-20	29-Jul-20	30-Jul-20	31-Jul-20
G	2020145	30-Jul-20	30-Jul-20	31-Jul-20	03-Aug-20
G	2020146	31-Jul-20	31-Jul-20	03-Aug-20	04-Aug-20