

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/44884	Date : July 03, 2020
Circular Ref. No : 221/2020	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for August 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 August 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	2020147	03-Aug-20	03-Aug-20	04-Aug-20	05-Aug-20
N	2020148	04-Aug-20	04-Aug-20	05-Aug-20	06-Aug-20
N	2020149	05-Aug-20	05-Aug-20	06-Aug-20	07-Aug-20
N	2020150	06-Aug-20	06-Aug-20	07-Aug-20	10-Aug-20
N	2020151	07-Aug-20	07-Aug-20	10-Aug-20	11-Aug-20
N	2020152	10-Aug-20	10-Aug-20	11-Aug-20	12-Aug-20
N	2020153	11-Aug-20	11-Aug-20	12-Aug-20	13-Aug-20
N	2020154	12-Aug-20	12-Aug-20	13-Aug-20	14-Aug-20
N	2020155	13-Aug-20	13-Aug-20	14-Aug-20	17-Aug-20
N	2020156	14-Aug-20	14-Aug-20	17-Aug-20	18-Aug-20
N	2020157	17-Aug-20	17-Aug-20	18-Aug-20	19-Aug-20
N	2020158	18-Aug-20	18-Aug-20	19-Aug-20	20-Aug-20
N	2020159	19-Aug-20	19-Aug-20	20-Aug-20	21-Aug-20
N	2020160	20-Aug-20	20-Aug-20	21-Aug-20	24-Aug-20
N	2020161	21-Aug-20	21-Aug-20	24-Aug-20	25-Aug-20
N	2020162	24-Aug-20	24-Aug-20	25-Aug-20	26-Aug-20
N	2020163	25-Aug-20	25-Aug-20	26-Aug-20	27-Aug-20
N	2020164	26-Aug-20	26-Aug-20	27-Aug-20	28-Aug-20
N	2020165	27-Aug-20	27-Aug-20	28-Aug-20	31-Aug-20
N	2020166	28-Aug-20	28-Aug-20	31-Aug-20	01-Sep-20
N	2020167	31-Aug-20	31-Aug-20	01-Sep-20	02-Sep-20

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2020147	05-Aug-20	05-Aug-20	06-Aug-20
A	2020148	06-Aug-20	06-Aug-20	07-Aug-20
A	2020149	07-Aug-20	07-Aug-20	10-Aug-20
A	2020150	10-Aug-20	10-Aug-20	11-Aug-20
A	2020151	11-Aug-20	11-Aug-20	12-Aug-20
A	2020152	12-Aug-20	12-Aug-20	13-Aug-20
A	2020153	13-Aug-20	13-Aug-20	14-Aug-20
A	2020154	14-Aug-20	14-Aug-20	17-Aug-20
A	2020155	17-Aug-20	17-Aug-20	18-Aug-20
A	2020156	18-Aug-20	18-Aug-20	19-Aug-20
A	2020157	19-Aug-20	19-Aug-20	20-Aug-20
A	2020158	20-Aug-20	20-Aug-20	21-Aug-20
A	2020159	21-Aug-20	21-Aug-20	24-Aug-20
A	2020160	24-Aug-20	24-Aug-20	25-Aug-20
A	2020161	25-Aug-20	25-Aug-20	26-Aug-20
A	2020162	26-Aug-20	26-Aug-20	27-Aug-20
A	2020163	27-Aug-20	27-Aug-20	28-Aug-20
A	2020164	28-Aug-20	28-Aug-20	31-Aug-20
A	2020165	31-Aug-20	31-Aug-20	01-Sep-20
A	2020166	01-Sep-20	01-Sep-20	02-Sep-20
A	2020167	02-Sep-20	02-Sep-20	03-Sep-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	2020147	03-Aug-20	03-Aug-20	04-Aug-20	05-Aug-20
W	2020148	04-Aug-20	04-Aug-20	05-Aug-20	06-Aug-20
W	2020149	05-Aug-20	05-Aug-20	06-Aug-20	07-Aug-20
W	2020150	06-Aug-20	06-Aug-20	07-Aug-20	10-Aug-20
W	2020151	07-Aug-20	07-Aug-20	10-Aug-20	11-Aug-20
W	2020152	10-Aug-20	10-Aug-20	11-Aug-20	12-Aug-20
W	2020153	11-Aug-20	11-Aug-20	12-Aug-20	13-Aug-20
W	2020154	12-Aug-20	12-Aug-20	13-Aug-20	14-Aug-20
W	2020155	13-Aug-20	13-Aug-20	14-Aug-20	17-Aug-20
W	2020156	14-Aug-20	14-Aug-20	17-Aug-20	18-Aug-20
W	2020157	17-Aug-20	17-Aug-20	18-Aug-20	19-Aug-20
W	2020158	18-Aug-20	18-Aug-20	19-Aug-20	20-Aug-20
W	2020159	19-Aug-20	19-Aug-20	20-Aug-20	21-Aug-20
W	2020160	20-Aug-20	20-Aug-20	21-Aug-20	24-Aug-20
W	2020161	21-Aug-20	21-Aug-20	24-Aug-20	25-Aug-20
W	2020162	24-Aug-20	24-Aug-20	25-Aug-20	26-Aug-20
W	2020163	25-Aug-20	25-Aug-20	26-Aug-20	27-Aug-20
W	2020164	26-Aug-20	26-Aug-20	27-Aug-20	28-Aug-20
W	2020165	27-Aug-20	27-Aug-20	28-Aug-20	31-Aug-20
W	2020166	28-Aug-20	28-Aug-20	31-Aug-20	01-Sep-20
W	2020167	31-Aug-20	31-Aug-20	01-Sep-20	02-Sep-20

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2020147	03-Aug-20	03-Aug-20	04-Aug-20	05-Aug-20
G	2020148	04-Aug-20	04-Aug-20	05-Aug-20	06-Aug-20
G	2020149	05-Aug-20	05-Aug-20	06-Aug-20	07-Aug-20
G	2020150	06-Aug-20	06-Aug-20	07-Aug-20	10-Aug-20
G	2020151	07-Aug-20	07-Aug-20	10-Aug-20	11-Aug-20
G	2020152	10-Aug-20	10-Aug-20	11-Aug-20	12-Aug-20
G	2020153	11-Aug-20	11-Aug-20	12-Aug-20	13-Aug-20
G	2020154	12-Aug-20	12-Aug-20	13-Aug-20	14-Aug-20
G	2020155	13-Aug-20	13-Aug-20	14-Aug-20	17-Aug-20
G	2020156	14-Aug-20	14-Aug-20	17-Aug-20	18-Aug-20
G	2020157	17-Aug-20	17-Aug-20	18-Aug-20	19-Aug-20
G	2020158	18-Aug-20	18-Aug-20	19-Aug-20	20-Aug-20
G	2020159	19-Aug-20	19-Aug-20	20-Aug-20	21-Aug-20
G	2020160	20-Aug-20	20-Aug-20	21-Aug-20	24-Aug-20
G	2020161	21-Aug-20	21-Aug-20	24-Aug-20	25-Aug-20
G	2020162	24-Aug-20	24-Aug-20	25-Aug-20	26-Aug-20
G	2020163	25-Aug-20	25-Aug-20	26-Aug-20	27-Aug-20
G	2020164	26-Aug-20	26-Aug-20	27-Aug-20	28-Aug-20
G	2020165	27-Aug-20	27-Aug-20	28-Aug-20	31-Aug-20
G	2020166	28-Aug-20	28-Aug-20	31-Aug-20	01-Sep-20
G	2020167	31-Aug-20	31-Aug-20	01-Sep-20	02-Sep-20