

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/47515	Date : March 03, 2021
Circular Ref. No : 092/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for April 2021

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 2021:

- 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	2021062	01-Apr-21	01-Apr-21	05-Apr-21	06-Apr-21
N	2021063	05-Apr-21	05-Apr-21	06-Apr-21	07-Apr-21
N	2021064	06-Apr-21	06-Apr-21	07-Apr-21	08-Apr-21
N	2021065	07-Apr-21	07-Apr-21	08-Apr-21	09-Apr-21
N	2021066	08-Apr-21	08-Apr-21	09-Apr-21	12-Apr-21
N	2021067	09-Apr-21	09-Apr-21	12-Apr-21	15-Apr-21
N	2021068	12-Apr-21	12-Apr-21	15-Apr-21	16-Apr-21
N	2021069	13-Apr-21	13-Apr-21	15-Apr-21	16-Apr-21
N	2021070	15-Apr-21	15-Apr-21	16-Apr-21	19-Apr-21
N	2021071	16-Apr-21	16-Apr-21	19-Apr-21	20-Apr-21
N	2021072	19-Apr-21	19-Apr-21	20-Apr-21	22-Apr-21
N	2021073	20-Apr-21	20-Apr-21	22-Apr-21	23-Apr-21
N	2021074	22-Apr-21	22-Apr-21	23-Apr-21	26-Apr-21
N	2021075	23-Apr-21	23-Apr-21	26-Apr-21	27-Apr-21
N	2021076	26-Apr-21	26-Apr-21	27-Apr-21	28-Apr-21
N	2021077	27-Apr-21	27-Apr-21	28-Apr-21	29-Apr-21
N	2021078	28-Apr-21	28-Apr-21	29-Apr-21	30-Apr-21
N	2021079	29-Apr-21	29-Apr-21	30-Apr-21	03-May-21
N	2021080	30-Apr-21	30-Apr-21	03-May-21	04-May-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021062	07-Apr-21	07-Apr-21	08-Apr-21
A	2021063	07-Apr-21	07-Apr-21	08-Apr-21
A	2021064	08-Apr-21	08-Apr-21	09-Apr-21
A	2021065	09-Apr-21	09-Apr-21	12-Apr-21
A	2021066	12-Apr-21	12-Apr-21	15-Apr-21
A	2021067	15-Apr-21	15-Apr-21	16-Apr-21
A	2021068	16-Apr-21	16-Apr-21	19-Apr-21
A	2021069	19-Apr-21	19-Apr-21	20-Apr-21
A	2021070	19-Apr-21	19-Apr-21	20-Apr-21
A	2021071	20-Apr-21	20-Apr-21	22-Apr-21
A	2021072	22-Apr-21	22-Apr-21	23-Apr-21
A	2021073	23-Apr-21	23-Apr-21	26-Apr-21
A	2021074	26-Apr-21	26-Apr-21	27-Apr-21
A	2021075	27-Apr-21	27-Apr-21	28-Apr-21
A	2021076	28-Apr-21	28-Apr-21	29-Apr-21
A	2021077	29-Apr-21	29-Apr-21	30-Apr-21
A	2021078	30-Apr-21	30-Apr-21	03-May-21
A	2021079	03-May-21	03-May-21	04-May-21
A	2021080	04-May-21	04-May-21	05-May-21
Shortages of N2021062 and N2021063 will be assigned to Auction A2021063 there will be no auction trading for A2021062				
Shortages of N2021069 and N2021070 will be assigned to Auction A2021070 there will be no auction trading for A2021069				

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	2021062	01-Apr-21	01-Apr-21	05-Apr-21	06-Apr-21
W	2021063	05-Apr-21	05-Apr-21	06-Apr-21	07-Apr-21
W	2021064	06-Apr-21	06-Apr-21	07-Apr-21	08-Apr-21
W	2021065	07-Apr-21	07-Apr-21	08-Apr-21	09-Apr-21
W	2021066	08-Apr-21	08-Apr-21	09-Apr-21	12-Apr-21
W	2021067	09-Apr-21	09-Apr-21	12-Apr-21	15-Apr-21
W	2021068	12-Apr-21	12-Apr-21	15-Apr-21	16-Apr-21
W	2021069	13-Apr-21	13-Apr-21	15-Apr-21	16-Apr-21
W	2021070	15-Apr-21	15-Apr-21	16-Apr-21	19-Apr-21
W	2021071	16-Apr-21	16-Apr-21	19-Apr-21	20-Apr-21
W	2021072	19-Apr-21	19-Apr-21	20-Apr-21	22-Apr-21
W	2021073	20-Apr-21	20-Apr-21	22-Apr-21	23-Apr-21
W	2021074	22-Apr-21	22-Apr-21	23-Apr-21	26-Apr-21
W	2021075	23-Apr-21	23-Apr-21	26-Apr-21	27-Apr-21
W	2021076	26-Apr-21	26-Apr-21	27-Apr-21	28-Apr-21
W	2021077	27-Apr-21	27-Apr-21	28-Apr-21	29-Apr-21
W	2021078	28-Apr-21	28-Apr-21	29-Apr-21	30-Apr-21
W	2021079	29-Apr-21	29-Apr-21	30-Apr-21	03-May-21
W	2021080	30-Apr-21	30-Apr-21	03-May-21	04-May-21

Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021062	01-Apr-21	01-Apr-21	05-Apr-21	06-Apr-21
G	2021063	05-Apr-21	05-Apr-21	06-Apr-21	07-Apr-21
G	2021064	06-Apr-21	06-Apr-21	07-Apr-21	08-Apr-21
G	2021065	07-Apr-21	07-Apr-21	08-Apr-21	09-Apr-21
G	2021066	08-Apr-21	08-Apr-21	09-Apr-21	12-Apr-21
G	2021067	09-Apr-21	09-Apr-21	12-Apr-21	15-Apr-21
G	2021068	12-Apr-21	12-Apr-21	15-Apr-21	16-Apr-21
G	2021069	13-Apr-21	13-Apr-21	15-Apr-21	16-Apr-21
G	2021070	15-Apr-21	15-Apr-21	16-Apr-21	19-Apr-21
G	2021071	16-Apr-21	16-Apr-21	19-Apr-21	20-Apr-21
G	2021072	19-Apr-21	19-Apr-21	20-Apr-21	22-Apr-21
G	2021073	20-Apr-21	20-Apr-21	22-Apr-21	23-Apr-21
G	2021074	22-Apr-21	22-Apr-21	23-Apr-21	26-Apr-21
G	2021075	23-Apr-21	23-Apr-21	26-Apr-21	27-Apr-21
G	2021076	26-Apr-21	26-Apr-21	27-Apr-21	28-Apr-21
G	2021077	27-Apr-21	27-Apr-21	28-Apr-21	29-Apr-21
G	2021078	28-Apr-21	28-Apr-21	29-Apr-21	30-Apr-21
G	2021079	29-Apr-21	29-Apr-21	30-Apr-21	03-May-21
G	2021080	30-Apr-21	30-Apr-21	03-May-21	04-May-21