

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/48475	Date : June 03, 2021
Circular Ref. No : 184/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for July 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 July 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

Toll Free No	Fax No	Email id
1800 266 00 50	022-26598269	securities_ops@nsccl.co.in

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	2021123	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21
N	2021124	02-Jul-21	02-Jul-21	05-Jul-21	06-Jul-21
N	2021125	05-Jul-21	05-Jul-21	06-Jul-21	07-Jul-21
N	2021126	06-Jul-21	06-Jul-21	07-Jul-21	08-Jul-21
N	2021127	07-Jul-21	07-Jul-21	08-Jul-21	09-Jul-21
N	2021128	08-Jul-21	08-Jul-21	09-Jul-21	12-Jul-21
N	2021129	09-Jul-21	09-Jul-21	12-Jul-21	13-Jul-21
N	2021130	12-Jul-21	12-Jul-21	13-Jul-21	14-Jul-21
N	2021131	13-Jul-21	13-Jul-21	14-Jul-21	15-Jul-21
N	2021132	14-Jul-21	14-Jul-21	15-Jul-21	16-Jul-21
N	2021133	15-Jul-21	15-Jul-21	16-Jul-21	19-Jul-21
N	2021134	16-Jul-21	16-Jul-21	19-Jul-21	20-Jul-21
N	2021135	19-Jul-21	19-Jul-21	20-Jul-21	22-Jul-21
N	2021136	20-Jul-21	20-Jul-21	22-Jul-21	23-Jul-21
N	2021137	22-Jul-21	22-Jul-21	23-Jul-21	26-Jul-21
N	2021138	23-Jul-21	23-Jul-21	26-Jul-21	27-Jul-21
N	2021139	26-Jul-21	26-Jul-21	27-Jul-21	28-Jul-21
N	2021140	27-Jul-21	27-Jul-21	28-Jul-21	29-Jul-21
N	2021141	28-Jul-21	28-Jul-21	29-Jul-21	30-Jul-21
N	2021142	29-Jul-21	29-Jul-21	30-Jul-21	02-Aug-21
N	2021143	30-Jul-21	30-Jul-21	02-Aug-21	03-Aug-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021123	05-Jul-21	05-Jul-21	06-Jul-21
A	2021124	06-Jul-21	06-Jul-21	07-Jul-21
A	2021125	07-Jul-21	07-Jul-21	08-Jul-21
A	2021126	08-Jul-21	08-Jul-21	09-Jul-21
A	2021127	09-Jul-21	09-Jul-21	12-Jul-21
A	2021128	12-Jul-21	12-Jul-21	13-Jul-21
A	2021129	13-Jul-21	13-Jul-21	14-Jul-21
A	2021130	14-Jul-21	14-Jul-21	15-Jul-21
A	2021131	15-Jul-21	15-Jul-21	16-Jul-21
A	2021132	16-Jul-21	16-Jul-21	19-Jul-21
A	2021133	19-Jul-21	19-Jul-21	20-Jul-21
A	2021134	20-Jul-21	20-Jul-21	22-Jul-21
A	2021135	22-Jul-21	22-Jul-21	23-Jul-21
A	2021136	23-Jul-21	23-Jul-21	26-Jul-21
A	2021137	26-Jul-21	26-Jul-21	27-Jul-21
A	2021138	27-Jul-21	27-Jul-21	28-Jul-21
A	2021139	28-Jul-21	28-Jul-21	29-Jul-21
A	2021140	29-Jul-21	29-Jul-21	30-Jul-21
A	2021141	30-Jul-21	30-Jul-21	02-Aug-21
A	2021142	02-Aug-21	02-Aug-21	03-Aug-21
A	2021143	03-Aug-21	03-Aug-21	04-Aug-21

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	2021123	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21
W	2021124	02-Jul-21	02-Jul-21	05-Jul-21	06-Jul-21
W	2021125	05-Jul-21	05-Jul-21	06-Jul-21	07-Jul-21
W	2021126	06-Jul-21	06-Jul-21	07-Jul-21	08-Jul-21
W	2021127	07-Jul-21	07-Jul-21	08-Jul-21	09-Jul-21
W	2021128	08-Jul-21	08-Jul-21	09-Jul-21	12-Jul-21
W	2021129	09-Jul-21	09-Jul-21	12-Jul-21	13-Jul-21
W	2021130	12-Jul-21	12-Jul-21	13-Jul-21	14-Jul-21
W	2021131	13-Jul-21	13-Jul-21	14-Jul-21	15-Jul-21
W	2021132	14-Jul-21	14-Jul-21	15-Jul-21	16-Jul-21
W	2021133	15-Jul-21	15-Jul-21	16-Jul-21	19-Jul-21
W	2021134	16-Jul-21	16-Jul-21	19-Jul-21	20-Jul-21
W	2021135	19-Jul-21	19-Jul-21	20-Jul-21	22-Jul-21
W	2021136	20-Jul-21	20-Jul-21	22-Jul-21	23-Jul-21
W	2021137	22-Jul-21	22-Jul-21	23-Jul-21	26-Jul-21
W	2021138	23-Jul-21	23-Jul-21	26-Jul-21	27-Jul-21
W	2021139	26-Jul-21	26-Jul-21	27-Jul-21	28-Jul-21
W	2021140	27-Jul-21	27-Jul-21	28-Jul-21	29-Jul-21
W	2021141	28-Jul-21	28-Jul-21	29-Jul-21	30-Jul-21
W	2021142	29-Jul-21	29-Jul-21	30-Jul-21	02-Aug-21
W	2021143	30-Jul-21	30-Jul-21	02-Aug-21	03-Aug-21

SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021123	01-Jul-21	01-Jul-21	02-Jul-21	05-Jul-21
G	2021124	02-Jul-21	02-Jul-21	05-Jul-21	06-Jul-21
G	2021125	05-Jul-21	05-Jul-21	06-Jul-21	07-Jul-21
G	2021126	06-Jul-21	06-Jul-21	07-Jul-21	08-Jul-21
G	2021127	07-Jul-21	07-Jul-21	08-Jul-21	09-Jul-21
G	2021128	08-Jul-21	08-Jul-21	09-Jul-21	12-Jul-21
G	2021129	09-Jul-21	09-Jul-21	12-Jul-21	13-Jul-21
G	2021130	12-Jul-21	12-Jul-21	13-Jul-21	14-Jul-21
G	2021131	13-Jul-21	13-Jul-21	14-Jul-21	15-Jul-21
G	2021132	14-Jul-21	14-Jul-21	15-Jul-21	16-Jul-21
G	2021133	15-Jul-21	15-Jul-21	16-Jul-21	19-Jul-21
G	2021134	16-Jul-21	16-Jul-21	19-Jul-21	20-Jul-21
G	2021135	19-Jul-21	19-Jul-21	20-Jul-21	22-Jul-21
G	2021136	20-Jul-21	20-Jul-21	22-Jul-21	23-Jul-21
G	2021137	22-Jul-21	22-Jul-21	23-Jul-21	26-Jul-21
G	2021138	23-Jul-21	23-Jul-21	26-Jul-21	27-Jul-21
G	2021139	26-Jul-21	26-Jul-21	27-Jul-21	28-Jul-21
G	2021140	27-Jul-21	27-Jul-21	28-Jul-21	29-Jul-21
G	2021141	28-Jul-21	28-Jul-21	29-Jul-21	30-Jul-21
G	2021142	29-Jul-21	29-Jul-21	30-Jul-21	02-Aug-21
G	2021143	30-Jul-21	30-Jul-21	02-Aug-21	03-Aug-21