

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/48839	Date : July 05, 2021
Circular Ref. No : 211/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for August 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 August 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	2021144	02-Aug-21	02-Aug-21	03-Aug-21	04-Aug-21
N	2021145	03-Aug-21	03-Aug-21	04-Aug-21	05-Aug-21
N	2021146	04-Aug-21	04-Aug-21	05-Aug-21	06-Aug-21
N	2021147	05-Aug-21	05-Aug-21	06-Aug-21	09-Aug-21
N	2021148	06-Aug-21	06-Aug-21	09-Aug-21	10-Aug-21
N	2021149	09-Aug-21	09-Aug-21	10-Aug-21	11-Aug-21
N	2021150	10-Aug-21	10-Aug-21	11-Aug-21	12-Aug-21
N	2021151	11-Aug-21	11-Aug-21	12-Aug-21	13-Aug-21
N	2021152	12-Aug-21	12-Aug-21	13-Aug-21	17-Aug-21
N	2021153	13-Aug-21	13-Aug-21	17-Aug-21	18-Aug-21
N	2021154	16-Aug-21	16-Aug-21	17-Aug-21	18-Aug-21
N	2021155	17-Aug-21	17-Aug-21	18-Aug-21	20-Aug-21
N	2021156	18-Aug-21	18-Aug-21	20-Aug-21	23-Aug-21
N	2021157	20-Aug-21	20-Aug-21	23-Aug-21	24-Aug-21
N	2021158	23-Aug-21	23-Aug-21	24-Aug-21	25-Aug-21
N	2021159	24-Aug-21	24-Aug-21	25-Aug-21	26-Aug-21
N	2021160	25-Aug-21	25-Aug-21	26-Aug-21	27-Aug-21
N	2021161	26-Aug-21	26-Aug-21	27-Aug-21	30-Aug-21
N	2021162	27-Aug-21	27-Aug-21	30-Aug-21	31-Aug-21
N	2021163	30-Aug-21	30-Aug-21	31-Aug-21	01-Sep-21
N	2021164	31-Aug-21	31-Aug-21	01-Sep-21	02-Sep-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021144	04-Aug-21	04-Aug-21	05-Aug-21
A	2021145	05-Aug-21	05-Aug-21	06-Aug-21
A	2021146	06-Aug-21	06-Aug-21	09-Aug-21
A	2021147	09-Aug-21	09-Aug-21	10-Aug-21
A	2021148	10-Aug-21	10-Aug-21	11-Aug-21
A	2021149	11-Aug-21	11-Aug-21	12-Aug-21
A	2021150	12-Aug-21	12-Aug-21	13-Aug-21
A	2021151	13-Aug-21	13-Aug-21	17-Aug-21
A	2021152	17-Aug-21	17-Aug-21	18-Aug-21
A	2021153	18-Aug-21	18-Aug-21	20-Aug-21
A	2021154	20-Aug-21	20-Aug-21	23-Aug-21
A	2021155	20-Aug-21	20-Aug-21	23-Aug-21
A	2021156	23-Aug-21	23-Aug-21	24-Aug-21
A	2021157	24-Aug-21	24-Aug-21	25-Aug-21
A	2021158	25-Aug-21	25-Aug-21	26-Aug-21
A	2021159	26-Aug-21	26-Aug-21	27-Aug-21
A	2021160	27-Aug-21	27-Aug-21	30-Aug-21
A	2021161	30-Aug-21	30-Aug-21	31-Aug-21
A	2021162	31-Aug-21	31-Aug-21	01-Sep-21
A	2021163	01-Sep-21	01-Sep-21	02-Sep-21
A	2021164	02-Sep-21	02-Sep-21	03-Sep-21
Shortages of N2021154 and N2021155 will be assigned to Auction A2021155 there will be no auction trading for A2021154				

Annexure 'C'					
SETTLEMENT CALENDAR - TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2021144	02-Aug-21	02-Aug-21	03-Aug-21	04-Aug-21
W	2021145	03-Aug-21	03-Aug-21	04-Aug-21	05-Aug-21
W	2021146	04-Aug-21	04-Aug-21	05-Aug-21	06-Aug-21
W	2021147	05-Aug-21	05-Aug-21	06-Aug-21	09-Aug-21
W	2021148	06-Aug-21	06-Aug-21	09-Aug-21	10-Aug-21
W	2021149	09-Aug-21	09-Aug-21	10-Aug-21	11-Aug-21
W	2021150	10-Aug-21	10-Aug-21	11-Aug-21	12-Aug-21
W	2021151	11-Aug-21	11-Aug-21	12-Aug-21	13-Aug-21
W	2021152	12-Aug-21	12-Aug-21	13-Aug-21	17-Aug-21
W	2021153	13-Aug-21	13-Aug-21	17-Aug-21	18-Aug-21
W	2021154	16-Aug-21	16-Aug-21	17-Aug-21	18-Aug-21
W	2021155	17-Aug-21	17-Aug-21	18-Aug-21	20-Aug-21
W	2021156	18-Aug-21	18-Aug-21	20-Aug-21	23-Aug-21
W	2021157	20-Aug-21	20-Aug-21	23-Aug-21	24-Aug-21
W	2021158	23-Aug-21	23-Aug-21	24-Aug-21	25-Aug-21
W	2021159	24-Aug-21	24-Aug-21	25-Aug-21	26-Aug-21
W	2021160	25-Aug-21	25-Aug-21	26-Aug-21	27-Aug-21
W	2021161	26-Aug-21	26-Aug-21	27-Aug-21	30-Aug-21
W	2021162	27-Aug-21	27-Aug-21	30-Aug-21	31-Aug-21
W	2021163	30-Aug-21	30-Aug-21	31-Aug-21	01-Sep-21
W	2021164	31-Aug-21	31-Aug-21	01-Sep-21	02-Sep-21

SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021144	02-Aug-21	02-Aug-21	03-Aug-21	04-Aug-21
G	2021145	03-Aug-21	03-Aug-21	04-Aug-21	05-Aug-21
G	2021146	04-Aug-21	04-Aug-21	05-Aug-21	06-Aug-21
G	2021147	05-Aug-21	05-Aug-21	06-Aug-21	09-Aug-21
G	2021148	06-Aug-21	06-Aug-21	09-Aug-21	10-Aug-21
G	2021149	09-Aug-21	09-Aug-21	10-Aug-21	11-Aug-21
G	2021150	10-Aug-21	10-Aug-21	11-Aug-21	12-Aug-21
G	2021151	11-Aug-21	11-Aug-21	12-Aug-21	13-Aug-21
G	2021152	12-Aug-21	12-Aug-21	13-Aug-21	17-Aug-21
G	2021153	13-Aug-21	13-Aug-21	17-Aug-21	18-Aug-21
G	2021154	16-Aug-21	16-Aug-21	17-Aug-21	18-Aug-21
G	2021155	17-Aug-21	17-Aug-21	18-Aug-21	20-Aug-21
G	2021156	18-Aug-21	18-Aug-21	20-Aug-21	23-Aug-21
G	2021157	20-Aug-21	20-Aug-21	23-Aug-21	24-Aug-21
G	2021158	23-Aug-21	23-Aug-21	24-Aug-21	25-Aug-21
G	2021159	24-Aug-21	24-Aug-21	25-Aug-21	26-Aug-21
G	2021160	25-Aug-21	25-Aug-21	26-Aug-21	27-Aug-21
G	2021161	26-Aug-21	26-Aug-21	27-Aug-21	30-Aug-21
G	2021162	27-Aug-21	27-Aug-21	30-Aug-21	31-Aug-21
G	2021163	30-Aug-21	30-Aug-21	31-Aug-21	01-Sep-21
G	2021164	31-Aug-21	31-Aug-21	01-Sep-21	02-Sep-21