

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/49171	Date : August 04, 2021
Circular Ref. No : 243/2021	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for September 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 September 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	2021165	01-Sep-21	01-Sep-21	02-Sep-21	03-Sep-21
N	2021166	02-Sep-21	02-Sep-21	03-Sep-21	06-Sep-21
N	2021167	03-Sep-21	03-Sep-21	06-Sep-21	07-Sep-21
N	2021168	06-Sep-21	06-Sep-21	07-Sep-21	08-Sep-21
N	2021169	07-Sep-21	07-Sep-21	08-Sep-21	09-Sep-21
N	2021170	08-Sep-21	08-Sep-21	09-Sep-21	13-Sep-21
N	2021171	09-Sep-21	09-Sep-21	13-Sep-21	14-Sep-21
N	2021172	13-Sep-21	13-Sep-21	14-Sep-21	15-Sep-21
N	2021173	14-Sep-21	14-Sep-21	15-Sep-21	16-Sep-21
N	2021174	15-Sep-21	15-Sep-21	16-Sep-21	17-Sep-21
N	2021175	16-Sep-21	16-Sep-21	17-Sep-21	20-Sep-21
N	2021176	17-Sep-21	17-Sep-21	20-Sep-21	21-Sep-21
N	2021177	20-Sep-21	20-Sep-21	21-Sep-21	22-Sep-21
N	2021178	21-Sep-21	21-Sep-21	22-Sep-21	23-Sep-21
N	2021179	22-Sep-21	22-Sep-21	23-Sep-21	24-Sep-21
N	2021180	23-Sep-21	23-Sep-21	24-Sep-21	27-Sep-21
N	2021181	24-Sep-21	24-Sep-21	27-Sep-21	28-Sep-21
N	2021182	27-Sep-21	27-Sep-21	28-Sep-21	29-Sep-21
N	2021183	28-Sep-21	28-Sep-21	29-Sep-21	30-Sep-21
N	2021184	29-Sep-21	29-Sep-21	30-Sep-21	01-Oct-21
N	2021185	30-Sep-21	30-Sep-21	01-Oct-21	04-Oct-21

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021165	03-Sep-21	03-Sep-21	06-Sep-21
A	2021166	06-Sep-21	06-Sep-21	07-Sep-21
A	2021167	07-Sep-21	07-Sep-21	08-Sep-21
A	2021168	08-Sep-21	08-Sep-21	09-Sep-21
A	2021169	09-Sep-21	09-Sep-21	13-Sep-21
A	2021170	13-Sep-21	13-Sep-21	14-Sep-21
A	2021171	14-Sep-21	14-Sep-21	15-Sep-21
A	2021172	15-Sep-21	15-Sep-21	16-Sep-21
A	2021173	16-Sep-21	16-Sep-21	17-Sep-21
A	2021174	17-Sep-21	17-Sep-21	20-Sep-21
A	2021175	20-Sep-21	20-Sep-21	21-Sep-21
A	2021176	21-Sep-21	21-Sep-21	22-Sep-21
A	2021177	22-Sep-21	22-Sep-21	23-Sep-21
A	2021178	23-Sep-21	23-Sep-21	24-Sep-21
A	2021179	24-Sep-21	24-Sep-21	27-Sep-21
A	2021180	27-Sep-21	27-Sep-21	28-Sep-21
A	2021181	28-Sep-21	28-Sep-21	29-Sep-21
A	2021182	29-Sep-21	29-Sep-21	30-Sep-21
A	2021183	30-Sep-21	30-Sep-21	01-Oct-21
A	2021184	01-Oct-21	01-Oct-21	04-Oct-21
A	2021185	04-Oct-21	04-Oct-21	05-Oct-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	2021165	01-Sep-21	01-Sep-21	02-Sep-21	03-Sep-21
W	2021166	02-Sep-21	02-Sep-21	03-Sep-21	06-Sep-21
W	2021167	03-Sep-21	03-Sep-21	06-Sep-21	07-Sep-21
W	2021168	06-Sep-21	06-Sep-21	07-Sep-21	08-Sep-21
W	2021169	07-Sep-21	07-Sep-21	08-Sep-21	09-Sep-21
W	2021170	08-Sep-21	08-Sep-21	09-Sep-21	13-Sep-21
W	2021171	09-Sep-21	09-Sep-21	13-Sep-21	14-Sep-21
W	2021172	13-Sep-21	13-Sep-21	14-Sep-21	15-Sep-21
W	2021173	14-Sep-21	14-Sep-21	15-Sep-21	16-Sep-21
W	2021174	15-Sep-21	15-Sep-21	16-Sep-21	17-Sep-21
W	2021175	16-Sep-21	16-Sep-21	17-Sep-21	20-Sep-21
W	2021176	17-Sep-21	17-Sep-21	20-Sep-21	21-Sep-21
W	2021177	20-Sep-21	20-Sep-21	21-Sep-21	22-Sep-21
W	2021178	21-Sep-21	21-Sep-21	22-Sep-21	23-Sep-21
W	2021179	22-Sep-21	22-Sep-21	23-Sep-21	24-Sep-21
W	2021180	23-Sep-21	23-Sep-21	24-Sep-21	27-Sep-21
W	2021181	24-Sep-21	24-Sep-21	27-Sep-21	28-Sep-21
W	2021182	27-Sep-21	27-Sep-21	28-Sep-21	29-Sep-21
W	2021183	28-Sep-21	28-Sep-21	29-Sep-21	30-Sep-21
W	2021184	29-Sep-21	29-Sep-21	30-Sep-21	01-Oct-21
W	2021185	30-Sep-21	30-Sep-21	01-Oct-21	04-Oct-21

SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021165	01-Sep-21	01-Sep-21	02-Sep-21	03-Sep-21
G	2021166	02-Sep-21	02-Sep-21	03-Sep-21	06-Sep-21
G	2021167	03-Sep-21	03-Sep-21	06-Sep-21	07-Sep-21
G	2021168	06-Sep-21	06-Sep-21	07-Sep-21	08-Sep-21
G	2021169	07-Sep-21	07-Sep-21	08-Sep-21	09-Sep-21
G	2021170	08-Sep-21	08-Sep-21	09-Sep-21	13-Sep-21
G	2021171	09-Sep-21	09-Sep-21	13-Sep-21	14-Sep-21
G	2021172	13-Sep-21	13-Sep-21	14-Sep-21	15-Sep-21
G	2021173	14-Sep-21	14-Sep-21	15-Sep-21	16-Sep-21
G	2021174	15-Sep-21	15-Sep-21	16-Sep-21	17-Sep-21
G	2021175	16-Sep-21	16-Sep-21	17-Sep-21	20-Sep-21
G	2021176	17-Sep-21	17-Sep-21	20-Sep-21	21-Sep-21
G	2021177	20-Sep-21	20-Sep-21	21-Sep-21	22-Sep-21
G	2021178	21-Sep-21	21-Sep-21	22-Sep-21	23-Sep-21
G	2021179	22-Sep-21	22-Sep-21	23-Sep-21	24-Sep-21
G	2021180	23-Sep-21	23-Sep-21	24-Sep-21	27-Sep-21
G	2021181	24-Sep-21	24-Sep-21	27-Sep-21	28-Sep-21
G	2021182	27-Sep-21	27-Sep-21	28-Sep-21	29-Sep-21
G	2021183	28-Sep-21	28-Sep-21	29-Sep-21	30-Sep-21
G	2021184	29-Sep-21	29-Sep-21	30-Sep-21	01-Oct-21
G	2021185	30-Sep-21	30-Sep-21	01-Oct-21	04-Oct-21