

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/49498	Date: September 03, 2021
Circular Ref. No: 275/2021	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for October 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 October 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 any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Onkar Phadnavis
Associate Vice President

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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	2021186	01-Oct-21	01-Oct-21	04-Oct-21	05-Oct-21
N	2021187	04-Oct-21	04-Oct-21	05-Oct-21	06-Oct-21
N	2021188	05-Oct-21	05-Oct-21	06-Oct-21	07-Oct-21
N	2021189	06-Oct-21	06-Oct-21	07-Oct-21	08-Oct-21
N	2021190	07-Oct-21	07-Oct-21	08-Oct-21	11-Oct-21
N	2021191	08-Oct-21	08-Oct-21	11-Oct-21	12-Oct-21
N	2021192	11-Oct-21	11-Oct-21	12-Oct-21	13-Oct-21
N	2021193	12-Oct-21	12-Oct-21	13-Oct-21	14-Oct-21
N	2021194	13-Oct-21	13-Oct-21	14-Oct-21	18-Oct-21
N	2021195	14-Oct-21	14-Oct-21	18-Oct-21	20-Oct-21
N	2021196	18-Oct-21	18-Oct-21	20-Oct-21	21-Oct-21
N	2021197	19-Oct-21	19-Oct-21	20-Oct-21	21-Oct-21
N	2021198	20-Oct-21	20-Oct-21	21-Oct-21	22-Oct-21
N	2021199	21-Oct-21	21-Oct-21	22-Oct-21	25-Oct-21
N	2021200	22-Oct-21	22-Oct-21	25-Oct-21	26-Oct-21
N	2021201	25-Oct-21	25-Oct-21	26-Oct-21	27-Oct-21
N	2021202	26-Oct-21	26-Oct-21	27-Oct-21	28-Oct-21
N	2021203	27-Oct-21	27-Oct-21	28-Oct-21	29-Oct-21
N	2021204	28-Oct-21	28-Oct-21	29-Oct-21	01-Nov-21
N	2021205	29-Oct-21	29-Oct-21	01-Nov-21	02-Nov-21

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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2021186	05-Oct-21	05-Oct-21	06-Oct-21
A	2021187	06-Oct-21	06-Oct-21	07-Oct-21
A	2021188	07-Oct-21	07-Oct-21	08-Oct-21
A	2021189	08-Oct-21	08-Oct-21	11-Oct-21
A	2021190	11-Oct-21	11-Oct-21	12-Oct-21
A	2021191	12-Oct-21	12-Oct-21	13-Oct-21
A	2021192	13-Oct-21	13-Oct-21	14-Oct-21
A	2021193	14-Oct-21	14-Oct-21	18-Oct-21
A	2021194	18-Oct-21	18-Oct-21	20-Oct-21
A	2021195	20-Oct-21	20-Oct-21	21-Oct-21
A	2021196	21-Oct-21	21-Oct-21	22-Oct-21
A	2021197	22-Oct-21	22-Oct-21	25-Oct-21
A	2021198	22-Oct-21	22-Oct-21	25-Oct-21
A	2021199	25-Oct-21	25-Oct-21	26-Oct-21
A	2021200	26-Oct-21	26-Oct-21	27-Oct-21
A	2021201	27-Oct-21	27-Oct-21	28-Oct-21
A	2021202	28-Oct-21	28-Oct-21	29-Oct-21
A	2021203	29-Oct-21	29-Oct-21	01-Nov-21
A	2021204	01-Nov-21	01-Nov-21	02-Nov-21
A	2021205	02-Nov-21	02-Nov-21	03-Nov-21
Shortages of N2021197 and N2021198 will be assigned to Auction A2021198 there will be no auction trading for A2021197				

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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	2021186	01-Oct-21	01-Oct-21	04-Oct-21	05-Oct-21
W	2021187	04-Oct-21	04-Oct-21	05-Oct-21	06-Oct-21
W	2021188	05-Oct-21	05-Oct-21	06-Oct-21	07-Oct-21
W	2021189	06-Oct-21	06-Oct-21	07-Oct-21	08-Oct-21
W	2021190	07-Oct-21	07-Oct-21	08-Oct-21	11-Oct-21
W	2021191	08-Oct-21	08-Oct-21	11-Oct-21	12-Oct-21
W	2021192	11-Oct-21	11-Oct-21	12-Oct-21	13-Oct-21
W	2021193	12-Oct-21	12-Oct-21	13-Oct-21	14-Oct-21
W	2021194	13-Oct-21	13-Oct-21	14-Oct-21	18-Oct-21
W	2021195	14-Oct-21	14-Oct-21	18-Oct-21	20-Oct-21
W	2021196	18-Oct-21	18-Oct-21	20-Oct-21	21-Oct-21
W	2021197	19-Oct-21	19-Oct-21	20-Oct-21	21-Oct-21
W	2021198	20-Oct-21	20-Oct-21	21-Oct-21	22-Oct-21
W	2021199	21-Oct-21	21-Oct-21	22-Oct-21	25-Oct-21
W	2021200	22-Oct-21	22-Oct-21	25-Oct-21	26-Oct-21
W	2021201	25-Oct-21	25-Oct-21	26-Oct-21	27-Oct-21
W	2021202	26-Oct-21	26-Oct-21	27-Oct-21	28-Oct-21
W	2021203	27-Oct-21	27-Oct-21	28-Oct-21	29-Oct-21
W	2021204	28-Oct-21	28-Oct-21	29-Oct-21	01-Nov-21
W	2021205	29-Oct-21	29-Oct-21	01-Nov-21	02-Nov-21

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2021186	01-Oct-21	01-Oct-21	04-Oct-21	05-Oct-21
G	2021187	04-Oct-21	04-Oct-21	05-Oct-21	06-Oct-21
G	2021188	05-Oct-21	05-Oct-21	06-Oct-21	07-Oct-21
G	2021189	06-Oct-21	06-Oct-21	07-Oct-21	08-Oct-21
G	2021190	07-Oct-21	07-Oct-21	08-Oct-21	11-Oct-21
G	2021191	08-Oct-21	08-Oct-21	11-Oct-21	12-Oct-21
G	2021192	11-Oct-21	11-Oct-21	12-Oct-21	13-Oct-21
G	2021193	12-Oct-21	12-Oct-21	13-Oct-21	14-Oct-21
G	2021194	13-Oct-21	13-Oct-21	14-Oct-21	18-Oct-21
G	2021195	14-Oct-21	14-Oct-21	18-Oct-21	20-Oct-21
G	2021196	18-Oct-21	18-Oct-21	20-Oct-21	21-Oct-21
G	2021197	19-Oct-21	19-Oct-21	20-Oct-21	21-Oct-21
G	2021198	20-Oct-21	20-Oct-21	21-Oct-21	22-Oct-21
G	2021199	21-Oct-21	21-Oct-21	22-Oct-21	25-Oct-21
G	2021200	22-Oct-21	22-Oct-21	25-Oct-21	26-Oct-21
G	2021201	25-Oct-21	25-Oct-21	26-Oct-21	27-Oct-21
G	2021202	26-Oct-21	26-Oct-21	27-Oct-21	28-Oct-21
G	2021203	27-Oct-21	27-Oct-21	28-Oct-21	29-Oct-21
G	2021204	28-Oct-21	28-Oct-21	29-Oct-21	01-Nov-21
G	2021205	29-Oct-21	29-Oct-21	01-Nov-21	02-Nov-21