

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/49826	Date: October 05, 2021
Circular Ref. No: 302/2021	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for November 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 November 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	2021206	01-Nov-21	01-Nov-21	02-Nov-21	03-Nov-21
N	2021207	02-Nov-21	02-Nov-21	03-Nov-21	08-Nov-21
N	2021208	03-Nov-21	03-Nov-21	08-Nov-21	09-Nov-21
N	2021209	04-Nov-21	04-Nov-21	08-Nov-21	09-Nov-21
N	2021210	08-Nov-21	08-Nov-21	09-Nov-21	10-Nov-21
N	2021211	09-Nov-21	09-Nov-21	10-Nov-21	11-Nov-21
N	2021212	10-Nov-21	10-Nov-21	11-Nov-21	12-Nov-21
N	2021213	11-Nov-21	11-Nov-21	12-Nov-21	15-Nov-21
N	2021214	12-Nov-21	12-Nov-21	15-Nov-21	16-Nov-21
N	2021215	15-Nov-21	15-Nov-21	16-Nov-21	17-Nov-21
N	2021216	16-Nov-21	16-Nov-21	17-Nov-21	18-Nov-21
N	2021217	17-Nov-21	17-Nov-21	18-Nov-21	22-Nov-21
N	2021218	18-Nov-21	18-Nov-21	22-Nov-21	23-Nov-21
N	2021219	22-Nov-21	22-Nov-21	23-Nov-21	24-Nov-21
N	2021220	23-Nov-21	23-Nov-21	24-Nov-21	25-Nov-21
N	2021221	24-Nov-21	24-Nov-21	25-Nov-21	26-Nov-21
N	2021222	25-Nov-21	25-Nov-21	26-Nov-21	29-Nov-21
N	2021223	26-Nov-21	26-Nov-21	29-Nov-21	30-Nov-21
N	2021224	29-Nov-21	29-Nov-21	30-Nov-21	01-Dec-21
N	2021225	30-Nov-21	30-Nov-21	01-Dec-21	02-Dec-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	2021206	03-Nov-21	03-Nov-21	08-Nov-21
A	2021207	08-Nov-21	08-Nov-21	09-Nov-21
A	2021208	09-Nov-21	09-Nov-21	10-Nov-21
A	2021209	10-Nov-21	10-Nov-21	11-Nov-21
A	2021210	10-Nov-21	10-Nov-21	11-Nov-21
A	2021211	11-Nov-21	11-Nov-21	12-Nov-21
A	2021212	12-Nov-21	12-Nov-21	15-Nov-21
A	2021213	15-Nov-21	15-Nov-21	16-Nov-21
A	2021214	16-Nov-21	16-Nov-21	17-Nov-21
A	2021215	17-Nov-21	17-Nov-21	18-Nov-21
A	2021216	18-Nov-21	18-Nov-21	22-Nov-21
A	2021217	22-Nov-21	22-Nov-21	23-Nov-21
A	2021218	23-Nov-21	23-Nov-21	24-Nov-21
A	2021219	24-Nov-21	24-Nov-21	25-Nov-21
A	2021220	25-Nov-21	25-Nov-21	26-Nov-21
A	2021221	26-Nov-21	26-Nov-21	29-Nov-21
A	2021222	29-Nov-21	29-Nov-21	30-Nov-21
A	2021223	30-Nov-21	30-Nov-21	01-Dec-21
A	2021224	01-Dec-21	01-Dec-21	02-Dec-21
A	2021225	02-Dec-21	02-Dec-21	03-Dec-21
Shortages of N2021209 and N2021210 will be assigned to Auction A2021210 there will be no auction trading for A2021209				

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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	2021206	01-Nov-21	01-Nov-21	02-Nov-21	03-Nov-21
W	2021207	02-Nov-21	02-Nov-21	03-Nov-21	08-Nov-21
W	2021208	03-Nov-21	03-Nov-21	08-Nov-21	09-Nov-21
W	2021209	04-Nov-21	04-Nov-21	08-Nov-21	09-Nov-21
W	2021210	08-Nov-21	08-Nov-21	09-Nov-21	10-Nov-21
W	2021211	09-Nov-21	09-Nov-21	10-Nov-21	11-Nov-21
W	2021212	10-Nov-21	10-Nov-21	11-Nov-21	12-Nov-21
W	2021213	11-Nov-21	11-Nov-21	12-Nov-21	15-Nov-21
W	2021214	12-Nov-21	12-Nov-21	15-Nov-21	16-Nov-21
W	2021215	15-Nov-21	15-Nov-21	16-Nov-21	17-Nov-21
W	2021216	16-Nov-21	16-Nov-21	17-Nov-21	18-Nov-21
W	2021217	17-Nov-21	17-Nov-21	18-Nov-21	22-Nov-21
W	2021218	18-Nov-21	18-Nov-21	22-Nov-21	23-Nov-21
W	2021219	22-Nov-21	22-Nov-21	23-Nov-21	24-Nov-21
W	2021220	23-Nov-21	23-Nov-21	24-Nov-21	25-Nov-21
W	2021221	24-Nov-21	24-Nov-21	25-Nov-21	26-Nov-21
W	2021222	25-Nov-21	25-Nov-21	26-Nov-21	29-Nov-21
W	2021223	26-Nov-21	26-Nov-21	29-Nov-21	30-Nov-21
W	2021224	29-Nov-21	29-Nov-21	30-Nov-21	01-Dec-21
W	2021225	30-Nov-21	30-Nov-21	01-Dec-21	02-Dec-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	2021206	01-Nov-21	01-Nov-21	02-Nov-21	03-Nov-21
G	2021207	02-Nov-21	02-Nov-21	03-Nov-21	08-Nov-21
G	2021208	03-Nov-21	03-Nov-21	08-Nov-21	09-Nov-21
G	2021209	04-Nov-21	04-Nov-21	08-Nov-21	09-Nov-21
G	2021210	08-Nov-21	08-Nov-21	09-Nov-21	10-Nov-21
G	2021211	09-Nov-21	09-Nov-21	10-Nov-21	11-Nov-21
G	2021212	10-Nov-21	10-Nov-21	11-Nov-21	12-Nov-21
G	2021213	11-Nov-21	11-Nov-21	12-Nov-21	15-Nov-21
G	2021214	12-Nov-21	12-Nov-21	15-Nov-21	16-Nov-21
G	2021215	15-Nov-21	15-Nov-21	16-Nov-21	17-Nov-21
G	2021216	16-Nov-21	16-Nov-21	17-Nov-21	18-Nov-21
G	2021217	17-Nov-21	17-Nov-21	18-Nov-21	22-Nov-21
G	2021218	18-Nov-21	18-Nov-21	22-Nov-21	23-Nov-21
G	2021219	22-Nov-21	22-Nov-21	23-Nov-21	24-Nov-21
G	2021220	23-Nov-21	23-Nov-21	24-Nov-21	25-Nov-21
G	2021221	24-Nov-21	24-Nov-21	25-Nov-21	26-Nov-21
G	2021222	25-Nov-21	25-Nov-21	26-Nov-21	29-Nov-21
G	2021223	26-Nov-21	26-Nov-21	29-Nov-21	30-Nov-21
G	2021224	29-Nov-21	29-Nov-21	30-Nov-21	01-Dec-21
G	2021225	30-Nov-21	30-Nov-21	01-Dec-21	02-Dec-21