

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/50190	Date: November 03, 2021
Circular Ref. No: 340/2021	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for December 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 December 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	2021226	01-Dec-21	01-Dec-21	02-Dec-21	03-Dec-21
N	2021227	02-Dec-21	02-Dec-21	03-Dec-21	06-Dec-21
N	2021228	03-Dec-21	03-Dec-21	06-Dec-21	07-Dec-21
N	2021229	06-Dec-21	06-Dec-21	07-Dec-21	08-Dec-21
N	2021230	07-Dec-21	07-Dec-21	08-Dec-21	09-Dec-21
N	2021231	08-Dec-21	08-Dec-21	09-Dec-21	10-Dec-21
N	2021232	09-Dec-21	09-Dec-21	10-Dec-21	13-Dec-21
N	2021233	10-Dec-21	10-Dec-21	13-Dec-21	14-Dec-21
N	2021234	13-Dec-21	13-Dec-21	14-Dec-21	15-Dec-21
N	2021235	14-Dec-21	14-Dec-21	15-Dec-21	16-Dec-21
N	2021236	15-Dec-21	15-Dec-21	16-Dec-21	17-Dec-21
N	2021237	16-Dec-21	16-Dec-21	17-Dec-21	20-Dec-21
N	2021238	17-Dec-21	17-Dec-21	20-Dec-21	21-Dec-21
N	2021239	20-Dec-21	20-Dec-21	21-Dec-21	22-Dec-21
N	2021240	21-Dec-21	21-Dec-21	22-Dec-21	23-Dec-21
N	2021241	22-Dec-21	22-Dec-21	23-Dec-21	24-Dec-21
N	2021242	23-Dec-21	23-Dec-21	24-Dec-21	27-Dec-21
N	2021243	24-Dec-21	24-Dec-21	27-Dec-21	28-Dec-21
N	2021244	27-Dec-21	27-Dec-21	28-Dec-21	29-Dec-21
N	2021245	28-Dec-21	28-Dec-21	29-Dec-21	30-Dec-21
N	2021246	29-Dec-21	29-Dec-21	30-Dec-21	31-Dec-21
N	2021247	30-Dec-21	30-Dec-21	31-Dec-21	03-Jan-22
N	2021248	31-Dec-21	31-Dec-21	03-Jan-22	04-Jan-22

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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	2021226	03-Dec-21	03-Dec-21	06-Dec-21
A	2021227	06-Dec-21	06-Dec-21	07-Dec-21
A	2021228	07-Dec-21	07-Dec-21	08-Dec-21
A	2021229	08-Dec-21	08-Dec-21	09-Dec-21
A	2021230	09-Dec-21	09-Dec-21	10-Dec-21
A	2021231	10-Dec-21	10-Dec-21	13-Dec-21
A	2021232	13-Dec-21	13-Dec-21	14-Dec-21
A	2021233	14-Dec-21	14-Dec-21	15-Dec-21
A	2021234	15-Dec-21	15-Dec-21	16-Dec-21
A	2021235	16-Dec-21	16-Dec-21	17-Dec-21
A	2021236	17-Dec-21	17-Dec-21	20-Dec-21
A	2021237	20-Dec-21	20-Dec-21	21-Dec-21
A	2021238	21-Dec-21	21-Dec-21	22-Dec-21
A	2021239	22-Dec-21	22-Dec-21	23-Dec-21
A	2021240	23-Dec-21	23-Dec-21	24-Dec-21
A	2021241	24-Dec-21	24-Dec-21	27-Dec-21
A	2021242	27-Dec-21	27-Dec-21	28-Dec-21
A	2021243	28-Dec-21	28-Dec-21	29-Dec-21
A	2021244	29-Dec-21	29-Dec-21	30-Dec-21
A	2021245	30-Dec-21	30-Dec-21	31-Dec-21
A	2021246	31-Dec-21	31-Dec-21	03-Jan-22
A	2021247	03-Jan-22	03-Jan-22	04-Jan-22
A	2021248	04-Jan-22	04-Jan-22	05-Jan-22

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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	2021226	01-Dec-21	01-Dec-21	02-Dec-21	03-Dec-21
W	2021227	02-Dec-21	02-Dec-21	03-Dec-21	06-Dec-21
W	2021228	03-Dec-21	03-Dec-21	06-Dec-21	07-Dec-21
W	2021229	06-Dec-21	06-Dec-21	07-Dec-21	08-Dec-21
W	2021230	07-Dec-21	07-Dec-21	08-Dec-21	09-Dec-21
W	2021231	08-Dec-21	08-Dec-21	09-Dec-21	10-Dec-21
W	2021232	09-Dec-21	09-Dec-21	10-Dec-21	13-Dec-21
W	2021233	10-Dec-21	10-Dec-21	13-Dec-21	14-Dec-21
W	2021234	13-Dec-21	13-Dec-21	14-Dec-21	15-Dec-21
W	2021235	14-Dec-21	14-Dec-21	15-Dec-21	16-Dec-21
W	2021236	15-Dec-21	15-Dec-21	16-Dec-21	17-Dec-21
W	2021237	16-Dec-21	16-Dec-21	17-Dec-21	20-Dec-21
W	2021238	17-Dec-21	17-Dec-21	20-Dec-21	21-Dec-21
W	2021239	20-Dec-21	20-Dec-21	21-Dec-21	22-Dec-21
W	2021240	21-Dec-21	21-Dec-21	22-Dec-21	23-Dec-21
W	2021241	22-Dec-21	22-Dec-21	23-Dec-21	24-Dec-21
W	2021242	23-Dec-21	23-Dec-21	24-Dec-21	27-Dec-21
W	2021243	24-Dec-21	24-Dec-21	27-Dec-21	28-Dec-21
W	2021244	27-Dec-21	27-Dec-21	28-Dec-21	29-Dec-21
W	2021245	28-Dec-21	28-Dec-21	29-Dec-21	30-Dec-21
W	2021246	29-Dec-21	29-Dec-21	30-Dec-21	31-Dec-21
W	2021247	30-Dec-21	30-Dec-21	31-Dec-21	03-Jan-22
W	2021248	31-Dec-21	31-Dec-21	03-Jan-22	04-Jan-22

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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	2021226	01-Dec-21	01-Dec-21	02-Dec-21	03-Dec-21
G	2021227	02-Dec-21	02-Dec-21	03-Dec-21	06-Dec-21
G	2021228	03-Dec-21	03-Dec-21	06-Dec-21	07-Dec-21
G	2021229	06-Dec-21	06-Dec-21	07-Dec-21	08-Dec-21
G	2021230	07-Dec-21	07-Dec-21	08-Dec-21	09-Dec-21
G	2021231	08-Dec-21	08-Dec-21	09-Dec-21	10-Dec-21
G	2021232	09-Dec-21	09-Dec-21	10-Dec-21	13-Dec-21
G	2021233	10-Dec-21	10-Dec-21	13-Dec-21	14-Dec-21
G	2021234	13-Dec-21	13-Dec-21	14-Dec-21	15-Dec-21
G	2021235	14-Dec-21	14-Dec-21	15-Dec-21	16-Dec-21
G	2021236	15-Dec-21	15-Dec-21	16-Dec-21	17-Dec-21
G	2021237	16-Dec-21	16-Dec-21	17-Dec-21	20-Dec-21
G	2021238	17-Dec-21	17-Dec-21	20-Dec-21	21-Dec-21
G	2021239	20-Dec-21	20-Dec-21	21-Dec-21	22-Dec-21
G	2021240	21-Dec-21	21-Dec-21	22-Dec-21	23-Dec-21
G	2021241	22-Dec-21	22-Dec-21	23-Dec-21	24-Dec-21
G	2021242	23-Dec-21	23-Dec-21	24-Dec-21	27-Dec-21
G	2021243	24-Dec-21	24-Dec-21	27-Dec-21	28-Dec-21
G	2021244	27-Dec-21	27-Dec-21	28-Dec-21	29-Dec-21
G	2021245	28-Dec-21	28-Dec-21	29-Dec-21	30-Dec-21
G	2021246	29-Dec-21	29-Dec-21	30-Dec-21	31-Dec-21
G	2021247	30-Dec-21	30-Dec-21	31-Dec-21	03-Jan-22
G	2021248	31-Dec-21	31-Dec-21	03-Jan-22	04-Jan-22