

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/50918	Date: January 06, 2022
Circular Ref. No: 009/2021	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for February 2022

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 February 2022:

- 1) The settlement schedule for Normal Rolling (T+2 and T+1) Settlement is placed in Annexure 'A'
- 2) The settlement schedule for Normal Auction Settlement is placed in Annexure 'B'
- 3) The settlement schedule for Trade for Trade-S Rolling (T+2 and T+1) Settlement is placed in Annexure 'C'
- 4) The settlement schedule for ITP for SME (T+2 and T+1) Settlement 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	2022021	01-Feb-22	01-Feb-22	02-Feb-22	03-Feb-22
N	2022022	02-Feb-22	02-Feb-22	03-Feb-22	04-Feb-22
N	2022023	03-Feb-22	03-Feb-22	04-Feb-22	07-Feb-22
N	2022024	04-Feb-22	04-Feb-22	07-Feb-22	08-Feb-22
N	2022025	07-Feb-22	07-Feb-22	08-Feb-22	09-Feb-22
N	2022026	08-Feb-22	08-Feb-22	09-Feb-22	10-Feb-22
N	2022027	09-Feb-22	09-Feb-22	10-Feb-22	11-Feb-22
N	2022028	10-Feb-22	10-Feb-22	11-Feb-22	14-Feb-22
N	2022029	11-Feb-22	11-Feb-22	14-Feb-22	15-Feb-22
N	2022030	14-Feb-22	14-Feb-22	15-Feb-22	16-Feb-22
N	2022031	15-Feb-22	15-Feb-22	16-Feb-22	17-Feb-22
N	2022032	16-Feb-22	16-Feb-22	17-Feb-22	18-Feb-22
N	2022033	17-Feb-22	17-Feb-22	18-Feb-22	21-Feb-22
N	2022034	18-Feb-22	18-Feb-22	21-Feb-22	22-Feb-22
N	2022035	21-Feb-22	21-Feb-22	22-Feb-22	23-Feb-22
N	2022036	22-Feb-22	22-Feb-22	23-Feb-22	24-Feb-22
N	2022037	23-Feb-22	23-Feb-22	24-Feb-22	25-Feb-22
N	2022038	24-Feb-22	24-Feb-22	25-Feb-22	28-Feb-22
N	2022039	25-Feb-22	25-Feb-22	28-Feb-22	02-Mar-22
N	2022040	28-Feb-22	28-Feb-22	02-Mar-22	03-Mar-22

SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2022539	25-Feb-22	25-Feb-22	25-Feb-22	28-Feb-22
M	2022540	28-Feb-22	28-Feb-22	28-Feb-22	02-Mar-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	2022021	03-Feb-22	03-Feb-22	04-Feb-22
A	2022022	04-Feb-22	04-Feb-22	07-Feb-22
A	2022023	07-Feb-22	07-Feb-22	08-Feb-22
A	2022024	08-Feb-22	08-Feb-22	09-Feb-22
A	2022025	09-Feb-22	09-Feb-22	10-Feb-22
A	2022026	10-Feb-22	10-Feb-22	11-Feb-22
A	2022027	11-Feb-22	11-Feb-22	14-Feb-22
A	2022028	14-Feb-22	14-Feb-22	15-Feb-22
A	2022029	15-Feb-22	15-Feb-22	16-Feb-22
A	2022030	16-Feb-22	16-Feb-22	17-Feb-22
A	2022031	17-Feb-22	17-Feb-22	18-Feb-22
A	2022032	18-Feb-22	18-Feb-22	21-Feb-22
A	2022033	21-Feb-22	21-Feb-22	22-Feb-22
A	2022034	22-Feb-22	22-Feb-22	23-Feb-22
A	2022035	23-Feb-22	23-Feb-22	24-Feb-22
A	2022036	24-Feb-22	24-Feb-22	25-Feb-22
A	2022037	25-Feb-22	25-Feb-22	28-Feb-22
A	2022038	28-Feb-22	28-Feb-22	02-Mar-22
A	2022039	02-Mar-22	02-Mar-22	03-Mar-22
A	2022040	03-Mar-22	03-Mar-22	04-Mar-22

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Annexure 'C'

SETTLEMENT CALENDAR - TRADE FOR TRADE-S (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2022021	01-Feb-22	01-Feb-22	02-Feb-22	03-Feb-22
W	2022022	02-Feb-22	02-Feb-22	03-Feb-22	04-Feb-22
W	2022023	03-Feb-22	03-Feb-22	04-Feb-22	07-Feb-22
W	2022024	04-Feb-22	04-Feb-22	07-Feb-22	08-Feb-22
W	2022025	07-Feb-22	07-Feb-22	08-Feb-22	09-Feb-22
W	2022026	08-Feb-22	08-Feb-22	09-Feb-22	10-Feb-22
W	2022027	09-Feb-22	09-Feb-22	10-Feb-22	11-Feb-22
W	2022028	10-Feb-22	10-Feb-22	11-Feb-22	14-Feb-22
W	2022029	11-Feb-22	11-Feb-22	14-Feb-22	15-Feb-22
W	2022030	14-Feb-22	14-Feb-22	15-Feb-22	16-Feb-22
W	2022031	15-Feb-22	15-Feb-22	16-Feb-22	17-Feb-22
W	2022032	16-Feb-22	16-Feb-22	17-Feb-22	18-Feb-22
W	2022033	17-Feb-22	17-Feb-22	18-Feb-22	21-Feb-22
W	2022034	18-Feb-22	18-Feb-22	21-Feb-22	22-Feb-22
W	2022035	21-Feb-22	21-Feb-22	22-Feb-22	23-Feb-22
W	2022036	22-Feb-22	22-Feb-22	23-Feb-22	24-Feb-22
W	2022037	23-Feb-22	23-Feb-22	24-Feb-22	25-Feb-22
W	2022038	24-Feb-22	24-Feb-22	25-Feb-22	28-Feb-22
W	2022039	25-Feb-22	25-Feb-22	28-Feb-22	02-Mar-22
W	2022040	28-Feb-22	28-Feb-22	02-Mar-22	03-Mar-22

SETTLEMENT CALENDAR - TRADE FOR TRADE-S (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2022539	25-Feb-22	25-Feb-22	25-Feb-22	28-Feb-22
Z	2022540	28-Feb-22	28-Feb-22	28-Feb-22	02-Mar-22

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Annexure 'D'

SETTLEMENT CALENDAR - ITP FOR SME (T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2022021	01-Feb-22	01-Feb-22	02-Feb-22	03-Feb-22
G	2022022	02-Feb-22	02-Feb-22	03-Feb-22	04-Feb-22
G	2022023	03-Feb-22	03-Feb-22	04-Feb-22	07-Feb-22
G	2022024	04-Feb-22	04-Feb-22	07-Feb-22	08-Feb-22
G	2022025	07-Feb-22	07-Feb-22	08-Feb-22	09-Feb-22
G	2022026	08-Feb-22	08-Feb-22	09-Feb-22	10-Feb-22
G	2022027	09-Feb-22	09-Feb-22	10-Feb-22	11-Feb-22
G	2022028	10-Feb-22	10-Feb-22	11-Feb-22	14-Feb-22
G	2022029	11-Feb-22	11-Feb-22	14-Feb-22	15-Feb-22
G	2022030	14-Feb-22	14-Feb-22	15-Feb-22	16-Feb-22
G	2022031	15-Feb-22	15-Feb-22	16-Feb-22	17-Feb-22
G	2022032	16-Feb-22	16-Feb-22	17-Feb-22	18-Feb-22
G	2022033	17-Feb-22	17-Feb-22	18-Feb-22	21-Feb-22
G	2022034	18-Feb-22	18-Feb-22	21-Feb-22	22-Feb-22
G	2022035	21-Feb-22	21-Feb-22	22-Feb-22	23-Feb-22
G	2022036	22-Feb-22	22-Feb-22	23-Feb-22	24-Feb-22
G	2022037	23-Feb-22	23-Feb-22	24-Feb-22	25-Feb-22
G	2022038	24-Feb-22	24-Feb-22	25-Feb-22	28-Feb-22
G	2022039	25-Feb-22	25-Feb-22	28-Feb-22	02-Mar-22
G	2022040	28-Feb-22	28-Feb-22	02-Mar-22	03-Mar-22

SETTLEMENT CALENDAR - ITP FOR SME (T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2022539	25-Feb-22	25-Feb-22	25-Feb-22	28-Feb-22
B	2022540	28-Feb-22	28-Feb-22	28-Feb-22	02-Mar-22