

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT        |                                |
|----------------------------------------|--------------------------------|
| <b>Download Ref No:</b> NCL/CMPT/51248 | <b>Date:</b> February 04, 2022 |
| <b>Circular Ref. No:</b> 037/2022      |                                |

All Members/Custodians/PCMs,

**Sub: CM - Settlement calendar for March 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 March 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**

Prashant Shinde  
Senior Manager

| Telephone No  | Fax No       | Email id                                                                   |
|---------------|--------------|----------------------------------------------------------------------------|
| 1800 266 0050 | 022-26598269 | <a href="mailto:securities_ops@nsccl.co.in">securities_ops@nsccl.co.in</a> |

## NSE Clearing Limited

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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                                                | 2022041        | 02-Mar-22        | 02-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| N                                                | 2022042        | 03-Mar-22        | 03-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| N                                                | 2022043        | 04-Mar-22        | 04-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| N                                                | 2022044        | 07-Mar-22        | 07-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| N                                                | 2022045        | 08-Mar-22        | 08-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| N                                                | 2022046        | 09-Mar-22        | 09-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| N                                                | 2022047        | 10-Mar-22        | 10-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| N                                                | 2022048        | 11-Mar-22        | 11-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| N                                                | 2022049        | 14-Mar-22        | 14-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| N                                                | 2022050        | 15-Mar-22        | 15-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| N                                                | 2022051        | 16-Mar-22        | 16-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| N                                                | 2022052        | 17-Mar-22        | 17-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| N                                                | 2022053        | 21-Mar-22        | 21-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| N                                                | 2022054        | 22-Mar-22        | 22-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| N                                                | 2022055        | 23-Mar-22        | 23-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| N                                                | 2022056        | 24-Mar-22        | 24-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| N                                                | 2022057        | 25-Mar-22        | 25-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| N                                                | 2022058        | 28-Mar-22        | 28-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| N                                                | 2022059        | 29-Mar-22        | 29-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| N                                                | 2022060        | 30-Mar-22        | 30-Mar-22      | 31-Mar-22                   | 04-Apr-22       |
| N                                                | 2022061        | 31-Mar-22        | 31-Mar-22      | 04-Apr-22                   | 05-Apr-22       |

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| SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1) |                |                  |                |                             |                 |
|--------------------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| Settlement Type                                  | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| M                                                | 2022541        | 02-Mar-22        | 02-Mar-22      | 02-Mar-22                   | 03-Mar-22       |
| M                                                | 2022542        | 03-Mar-22        | 03-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| M                                                | 2022543        | 04-Mar-22        | 04-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| M                                                | 2022544        | 07-Mar-22        | 07-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| M                                                | 2022545        | 08-Mar-22        | 08-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| M                                                | 2022546        | 09-Mar-22        | 09-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| M                                                | 2022547        | 10-Mar-22        | 10-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| M                                                | 2022548        | 11-Mar-22        | 11-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| M                                                | 2022549        | 14-Mar-22        | 14-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| M                                                | 2022550        | 15-Mar-22        | 15-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| M                                                | 2022551        | 16-Mar-22        | 16-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| M                                                | 2022552        | 17-Mar-22        | 17-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| M                                                | 2022553        | 21-Mar-22        | 21-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| M                                                | 2022554        | 22-Mar-22        | 22-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| M                                                | 2022555        | 23-Mar-22        | 23-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| M                                                | 2022556        | 24-Mar-22        | 24-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| M                                                | 2022557        | 25-Mar-22        | 25-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| M                                                | 2022558        | 28-Mar-22        | 28-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| M                                                | 2022559        | 29-Mar-22        | 29-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| M                                                | 2022560        | 30-Mar-22        | 30-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| M                                                | 2022561        | 31-Mar-22        | 31-Mar-22      | 31-Mar-22                   | 04-Apr-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                                                    | 2022041        | 04-Mar-22  | 04-Mar-22                   | 07-Mar-22       |
| A                                                    | 2022042        | 07-Mar-22  | 07-Mar-22                   | 08-Mar-22       |
| A                                                    | 2022043        | 08-Mar-22  | 08-Mar-22                   | 09-Mar-22       |
| A                                                    | 2022044        | 09-Mar-22  | 09-Mar-22                   | 10-Mar-22       |
| A                                                    | 2022045        | 10-Mar-22  | 10-Mar-22                   | 11-Mar-22       |
| A                                                    | 2022046        | 11-Mar-22  | 11-Mar-22                   | 14-Mar-22       |
| A                                                    | 2022047        | 14-Mar-22  | 14-Mar-22                   | 15-Mar-22       |
| A                                                    | 2022048        | 15-Mar-22  | 15-Mar-22                   | 16-Mar-22       |
| A                                                    | 2022049        | 16-Mar-22  | 16-Mar-22                   | 17-Mar-22       |
| A                                                    | 2022050        | 17-Mar-22  | 17-Mar-22                   | 21-Mar-22       |
| A                                                    | 2022051        | 21-Mar-22  | 21-Mar-22                   | 22-Mar-22       |
| A                                                    | 2022052        | 22-Mar-22  | 22-Mar-22                   | 23-Mar-22       |
| A                                                    | 2022053        | 23-Mar-22  | 23-Mar-22                   | 24-Mar-22       |
| A                                                    | 2022054        | 24-Mar-22  | 24-Mar-22                   | 25-Mar-22       |
| A                                                    | 2022055        | 25-Mar-22  | 25-Mar-22                   | 28-Mar-22       |
| A                                                    | 2022056        | 28-Mar-22  | 28-Mar-22                   | 29-Mar-22       |
| A                                                    | 2022057        | 29-Mar-22  | 29-Mar-22                   | 30-Mar-22       |
| A                                                    | 2022058        | 30-Mar-22  | 30-Mar-22                   | 31-Mar-22       |
| A                                                    | 2022059        | 31-Mar-22  | 31-Mar-22                   | 04-Apr-22       |
| A                                                    | 2022060        | 04-Apr-22  | 04-Apr-22                   | 05-Apr-22       |
| A                                                    | 2022061        | 05-Apr-22  | 05-Apr-22                   | 06-Apr-22       |

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### Annexure 'C'

| SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING(ROLLING T+2) |                |                  |                |                             |                 |
|--------------------------------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| Settlement Type                                              | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| W                                                            | 2022041        | 02-Mar-22        | 02-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| W                                                            | 2022042        | 03-Mar-22        | 03-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| W                                                            | 2022043        | 04-Mar-22        | 04-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| W                                                            | 2022044        | 07-Mar-22        | 07-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| W                                                            | 2022045        | 08-Mar-22        | 08-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| W                                                            | 2022046        | 09-Mar-22        | 09-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| W                                                            | 2022047        | 10-Mar-22        | 10-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| W                                                            | 2022048        | 11-Mar-22        | 11-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| W                                                            | 2022049        | 14-Mar-22        | 14-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| W                                                            | 2022050        | 15-Mar-22        | 15-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| W                                                            | 2022051        | 16-Mar-22        | 16-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| W                                                            | 2022052        | 17-Mar-22        | 17-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| W                                                            | 2022053        | 21-Mar-22        | 21-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| W                                                            | 2022054        | 22-Mar-22        | 22-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| W                                                            | 2022055        | 23-Mar-22        | 23-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| W                                                            | 2022056        | 24-Mar-22        | 24-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| W                                                            | 2022057        | 25-Mar-22        | 25-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| W                                                            | 2022058        | 28-Mar-22        | 28-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| W                                                            | 2022059        | 29-Mar-22        | 29-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| W                                                            | 2022060        | 30-Mar-22        | 30-Mar-22      | 31-Mar-22                   | 04-Apr-22       |
| W                                                            | 2022061        | 31-Mar-22        | 31-Mar-22      | 04-Apr-22                   | 05-Apr-22       |

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| SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1) |                |                  |                |                             |                 |
|---------------------------------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| Settlement Type                                               | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| Z                                                             | 2022541        | 02-Mar-22        | 02-Mar-22      | 02-Mar-22                   | 03-Mar-22       |
| Z                                                             | 2022542        | 03-Mar-22        | 03-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| Z                                                             | 2022543        | 04-Mar-22        | 04-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| Z                                                             | 2022544        | 07-Mar-22        | 07-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| Z                                                             | 2022545        | 08-Mar-22        | 08-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| Z                                                             | 2022546        | 09-Mar-22        | 09-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| Z                                                             | 2022547        | 10-Mar-22        | 10-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| Z                                                             | 2022548        | 11-Mar-22        | 11-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| Z                                                             | 2022549        | 14-Mar-22        | 14-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| Z                                                             | 2022550        | 15-Mar-22        | 15-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| Z                                                             | 2022551        | 16-Mar-22        | 16-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| Z                                                             | 2022552        | 17-Mar-22        | 17-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| Z                                                             | 2022553        | 21-Mar-22        | 21-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| Z                                                             | 2022554        | 22-Mar-22        | 22-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| Z                                                             | 2022555        | 23-Mar-22        | 23-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| Z                                                             | 2022556        | 24-Mar-22        | 24-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| Z                                                             | 2022557        | 25-Mar-22        | 25-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| Z                                                             | 2022558        | 28-Mar-22        | 28-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| Z                                                             | 2022559        | 29-Mar-22        | 29-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| Z                                                             | 2022560        | 30-Mar-22        | 30-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| Z                                                             | 2022561        | 31-Mar-22        | 31-Mar-22      | 31-Mar-22                   | 04-Apr-22       |

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### Annexure 'D'

| SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+2) |                |                  |                |                             |                 |
|-------------------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| Settlement Type                                 | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| G                                               | 2022041        | 02-Mar-22        | 02-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| G                                               | 2022042        | 03-Mar-22        | 03-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| G                                               | 2022043        | 04-Mar-22        | 04-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| G                                               | 2022044        | 07-Mar-22        | 07-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| G                                               | 2022045        | 08-Mar-22        | 08-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| G                                               | 2022046        | 09-Mar-22        | 09-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| G                                               | 2022047        | 10-Mar-22        | 10-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| G                                               | 2022048        | 11-Mar-22        | 11-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| G                                               | 2022049        | 14-Mar-22        | 14-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| G                                               | 2022050        | 15-Mar-22        | 15-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| G                                               | 2022051        | 16-Mar-22        | 16-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| G                                               | 2022052        | 17-Mar-22        | 17-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| G                                               | 2022053        | 21-Mar-22        | 21-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| G                                               | 2022054        | 22-Mar-22        | 22-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| G                                               | 2022055        | 23-Mar-22        | 23-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| G                                               | 2022056        | 24-Mar-22        | 24-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| G                                               | 2022057        | 25-Mar-22        | 25-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| G                                               | 2022058        | 28-Mar-22        | 28-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| G                                               | 2022059        | 29-Mar-22        | 29-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| G                                               | 2022060        | 30-Mar-22        | 30-Mar-22      | 31-Mar-22                   | 04-Apr-22       |
| G                                               | 2022061        | 31-Mar-22        | 31-Mar-22      | 04-Apr-22                   | 05-Apr-22       |

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| SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1) |                |                  |                |                             |                 |
|-------------------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| Settlement Type                                 | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| B                                               | 2022541        | 02-Mar-22        | 02-Mar-22      | 02-Mar-22                   | 03-Mar-22       |
| B                                               | 2022542        | 03-Mar-22        | 03-Mar-22      | 03-Mar-22                   | 04-Mar-22       |
| B                                               | 2022543        | 04-Mar-22        | 04-Mar-22      | 04-Mar-22                   | 07-Mar-22       |
| B                                               | 2022544        | 07-Mar-22        | 07-Mar-22      | 07-Mar-22                   | 08-Mar-22       |
| B                                               | 2022545        | 08-Mar-22        | 08-Mar-22      | 08-Mar-22                   | 09-Mar-22       |
| B                                               | 2022546        | 09-Mar-22        | 09-Mar-22      | 09-Mar-22                   | 10-Mar-22       |
| B                                               | 2022547        | 10-Mar-22        | 10-Mar-22      | 10-Mar-22                   | 11-Mar-22       |
| B                                               | 2022548        | 11-Mar-22        | 11-Mar-22      | 11-Mar-22                   | 14-Mar-22       |
| B                                               | 2022549        | 14-Mar-22        | 14-Mar-22      | 14-Mar-22                   | 15-Mar-22       |
| B                                               | 2022550        | 15-Mar-22        | 15-Mar-22      | 15-Mar-22                   | 16-Mar-22       |
| B                                               | 2022551        | 16-Mar-22        | 16-Mar-22      | 16-Mar-22                   | 17-Mar-22       |
| B                                               | 2022552        | 17-Mar-22        | 17-Mar-22      | 17-Mar-22                   | 21-Mar-22       |
| B                                               | 2022553        | 21-Mar-22        | 21-Mar-22      | 21-Mar-22                   | 22-Mar-22       |
| B                                               | 2022554        | 22-Mar-22        | 22-Mar-22      | 22-Mar-22                   | 23-Mar-22       |
| B                                               | 2022555        | 23-Mar-22        | 23-Mar-22      | 23-Mar-22                   | 24-Mar-22       |
| B                                               | 2022556        | 24-Mar-22        | 24-Mar-22      | 24-Mar-22                   | 25-Mar-22       |
| B                                               | 2022557        | 25-Mar-22        | 25-Mar-22      | 25-Mar-22                   | 28-Mar-22       |
| B                                               | 2022558        | 28-Mar-22        | 28-Mar-22      | 28-Mar-22                   | 29-Mar-22       |
| B                                               | 2022559        | 29-Mar-22        | 29-Mar-22      | 29-Mar-22                   | 30-Mar-22       |
| B                                               | 2022560        | 30-Mar-22        | 30-Mar-22      | 30-Mar-22                   | 31-Mar-22       |
| B                                               | 2022561        | 31-Mar-22        | 31-Mar-22      | 31-Mar-22                   | 04-Apr-22       |