

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/51501	Date: March 04, 2022
Circular Ref. No: 061/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for April 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 April 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

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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	2022062	01-Apr-22	01-Apr-22	04-Apr-22	05-Apr-22
N	2022063	04-Apr-22	04-Apr-22	05-Apr-22	06-Apr-22
N	2022064	05-Apr-22	05-Apr-22	06-Apr-22	07-Apr-22
N	2022065	06-Apr-22	06-Apr-22	07-Apr-22	08-Apr-22
N	2022066	07-Apr-22	07-Apr-22	08-Apr-22	11-Apr-22
N	2022067	08-Apr-22	08-Apr-22	11-Apr-22	12-Apr-22
N	2022068	11-Apr-22	11-Apr-22	12-Apr-22	13-Apr-22
N	2022069	12-Apr-22	12-Apr-22	13-Apr-22	18-Apr-22
N	2022070	13-Apr-22	13-Apr-22	18-Apr-22	19-Apr-22
N	2022071	18-Apr-22	18-Apr-22	19-Apr-22	20-Apr-22
N	2022072	19-Apr-22	19-Apr-22	20-Apr-22	21-Apr-22
N	2022073	20-Apr-22	20-Apr-22	21-Apr-22	22-Apr-22
N	2022074	21-Apr-22	21-Apr-22	22-Apr-22	25-Apr-22
N	2022075	22-Apr-22	22-Apr-22	25-Apr-22	26-Apr-22
N	2022076	25-Apr-22	25-Apr-22	26-Apr-22	27-Apr-22
N	2022077	26-Apr-22	26-Apr-22	27-Apr-22	28-Apr-22
N	2022078	27-Apr-22	27-Apr-22	28-Apr-22	29-Apr-22
N	2022079	28-Apr-22	28-Apr-22	29-Apr-22	02-May-22
N	2022080	29-Apr-22	29-Apr-22	02-May-22	04-May-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	2022562	01-Apr-22	01-Apr-22	01-Apr-22	04-Apr-22
M	2022563	04-Apr-22	04-Apr-22	04-Apr-22	05-Apr-22
M	2022564	05-Apr-22	05-Apr-22	05-Apr-22	06-Apr-22
M	2022565	06-Apr-22	06-Apr-22	06-Apr-22	07-Apr-22
M	2022566	07-Apr-22	07-Apr-22	07-Apr-22	08-Apr-22
M	2022567	08-Apr-22	08-Apr-22	08-Apr-22	11-Apr-22
M	2022568	11-Apr-22	11-Apr-22	11-Apr-22	12-Apr-22
M	2022569	12-Apr-22	12-Apr-22	12-Apr-22	13-Apr-22
M	2022570	13-Apr-22	13-Apr-22	13-Apr-22	18-Apr-22
M	2022571	18-Apr-22	18-Apr-22	18-Apr-22	19-Apr-22
M	2022572	19-Apr-22	19-Apr-22	19-Apr-22	20-Apr-22
M	2022573	20-Apr-22	20-Apr-22	20-Apr-22	21-Apr-22
M	2022574	21-Apr-22	21-Apr-22	21-Apr-22	22-Apr-22
M	2022575	22-Apr-22	22-Apr-22	22-Apr-22	25-Apr-22
M	2022576	25-Apr-22	25-Apr-22	25-Apr-22	26-Apr-22
M	2022577	26-Apr-22	26-Apr-22	26-Apr-22	27-Apr-22
M	2022578	27-Apr-22	27-Apr-22	27-Apr-22	28-Apr-22
M	2022579	28-Apr-22	28-Apr-22	28-Apr-22	29-Apr-22
M	2022580	29-Apr-22	29-Apr-22	29-Apr-22	02-May-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	2022062	06-Apr-22	06-Apr-22	07-Apr-22
A	2022063	06-Apr-22	06-Apr-22	07-Apr-22
A	2022064	07-Apr-22	07-Apr-22	08-Apr-22
A	2022065	08-Apr-22	08-Apr-22	11-Apr-22
A	2022066	11-Apr-22	11-Apr-22	12-Apr-22
A	2022067	12-Apr-22	12-Apr-22	13-Apr-22
A	2022068	13-Apr-22	13-Apr-22	18-Apr-22
A	2022069	18-Apr-22	18-Apr-22	19-Apr-22
A	2022070	19-Apr-22	19-Apr-22	20-Apr-22
A	2022071	20-Apr-22	20-Apr-22	21-Apr-22
A	2022072	21-Apr-22	21-Apr-22	22-Apr-22
A	2022073	22-Apr-22	22-Apr-22	25-Apr-22
A	2022074	25-Apr-22	25-Apr-22	26-Apr-22
A	2022075	26-Apr-22	26-Apr-22	27-Apr-22
A	2022076	27-Apr-22	27-Apr-22	28-Apr-22
A	2022077	28-Apr-22	28-Apr-22	29-Apr-22
A	2022078	29-Apr-22	29-Apr-22	02-May-22
A	2022079	02-May-22	02-May-22	04-May-22
A	2022080	04-May-22	04-May-22	05-May-22
Shortages of N2022062 and N2022063 will be assigned to Auction A2022063 there will be no auction trading for A2022062				

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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	2022062	01-Apr-22	01-Apr-22	04-Apr-22	05-Apr-22
W	2022063	04-Apr-22	04-Apr-22	05-Apr-22	06-Apr-22
W	2022064	05-Apr-22	05-Apr-22	06-Apr-22	07-Apr-22
W	2022065	06-Apr-22	06-Apr-22	07-Apr-22	08-Apr-22
W	2022066	07-Apr-22	07-Apr-22	08-Apr-22	11-Apr-22
W	2022067	08-Apr-22	08-Apr-22	11-Apr-22	12-Apr-22
W	2022068	11-Apr-22	11-Apr-22	12-Apr-22	13-Apr-22
W	2022069	12-Apr-22	12-Apr-22	13-Apr-22	18-Apr-22
W	2022070	13-Apr-22	13-Apr-22	18-Apr-22	19-Apr-22
W	2022071	18-Apr-22	18-Apr-22	19-Apr-22	20-Apr-22
W	2022072	19-Apr-22	19-Apr-22	20-Apr-22	21-Apr-22
W	2022073	20-Apr-22	20-Apr-22	21-Apr-22	22-Apr-22
W	2022074	21-Apr-22	21-Apr-22	22-Apr-22	25-Apr-22
W	2022075	22-Apr-22	22-Apr-22	25-Apr-22	26-Apr-22
W	2022076	25-Apr-22	25-Apr-22	26-Apr-22	27-Apr-22
W	2022077	26-Apr-22	26-Apr-22	27-Apr-22	28-Apr-22
W	2022078	27-Apr-22	27-Apr-22	28-Apr-22	29-Apr-22
W	2022079	28-Apr-22	28-Apr-22	29-Apr-22	02-May-22
W	2022080	29-Apr-22	29-Apr-22	02-May-22	04-May-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	2022562	01-Apr-22	01-Apr-22	01-Apr-22	04-Apr-22
Z	2022563	04-Apr-22	04-Apr-22	04-Apr-22	05-Apr-22
Z	2022564	05-Apr-22	05-Apr-22	05-Apr-22	06-Apr-22
Z	2022565	06-Apr-22	06-Apr-22	06-Apr-22	07-Apr-22
Z	2022566	07-Apr-22	07-Apr-22	07-Apr-22	08-Apr-22
Z	2022567	08-Apr-22	08-Apr-22	08-Apr-22	11-Apr-22
Z	2022568	11-Apr-22	11-Apr-22	11-Apr-22	12-Apr-22
Z	2022569	12-Apr-22	12-Apr-22	12-Apr-22	13-Apr-22
Z	2022570	13-Apr-22	13-Apr-22	13-Apr-22	18-Apr-22
Z	2022571	18-Apr-22	18-Apr-22	18-Apr-22	19-Apr-22
Z	2022572	19-Apr-22	19-Apr-22	19-Apr-22	20-Apr-22
Z	2022573	20-Apr-22	20-Apr-22	20-Apr-22	21-Apr-22
Z	2022574	21-Apr-22	21-Apr-22	21-Apr-22	22-Apr-22
Z	2022575	22-Apr-22	22-Apr-22	22-Apr-22	25-Apr-22
Z	2022576	25-Apr-22	25-Apr-22	25-Apr-22	26-Apr-22
Z	2022577	26-Apr-22	26-Apr-22	26-Apr-22	27-Apr-22
Z	2022578	27-Apr-22	27-Apr-22	27-Apr-22	28-Apr-22
Z	2022579	28-Apr-22	28-Apr-22	28-Apr-22	29-Apr-22
Z	2022580	29-Apr-22	29-Apr-22	29-Apr-22	02-May-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	2022062	01-Apr-22	01-Apr-22	04-Apr-22	05-Apr-22
G	2022063	04-Apr-22	04-Apr-22	05-Apr-22	06-Apr-22
G	2022064	05-Apr-22	05-Apr-22	06-Apr-22	07-Apr-22
G	2022065	06-Apr-22	06-Apr-22	07-Apr-22	08-Apr-22
G	2022066	07-Apr-22	07-Apr-22	08-Apr-22	11-Apr-22
G	2022067	08-Apr-22	08-Apr-22	11-Apr-22	12-Apr-22
G	2022068	11-Apr-22	11-Apr-22	12-Apr-22	13-Apr-22
G	2022069	12-Apr-22	12-Apr-22	13-Apr-22	18-Apr-22
G	2022070	13-Apr-22	13-Apr-22	18-Apr-22	19-Apr-22
G	2022071	18-Apr-22	18-Apr-22	19-Apr-22	20-Apr-22
G	2022072	19-Apr-22	19-Apr-22	20-Apr-22	21-Apr-22
G	2022073	20-Apr-22	20-Apr-22	21-Apr-22	22-Apr-22
G	2022074	21-Apr-22	21-Apr-22	22-Apr-22	25-Apr-22
G	2022075	22-Apr-22	22-Apr-22	25-Apr-22	26-Apr-22
G	2022076	25-Apr-22	25-Apr-22	26-Apr-22	27-Apr-22
G	2022077	26-Apr-22	26-Apr-22	27-Apr-22	28-Apr-22
G	2022078	27-Apr-22	27-Apr-22	28-Apr-22	29-Apr-22
G	2022079	28-Apr-22	28-Apr-22	29-Apr-22	02-May-22
G	2022080	29-Apr-22	29-Apr-22	02-May-22	04-May-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	2022562	01-Apr-22	01-Apr-22	01-Apr-22	04-Apr-22
B	2022563	04-Apr-22	04-Apr-22	04-Apr-22	05-Apr-22
B	2022564	05-Apr-22	05-Apr-22	05-Apr-22	06-Apr-22
B	2022565	06-Apr-22	06-Apr-22	06-Apr-22	07-Apr-22
B	2022566	07-Apr-22	07-Apr-22	07-Apr-22	08-Apr-22
B	2022567	08-Apr-22	08-Apr-22	08-Apr-22	11-Apr-22
B	2022568	11-Apr-22	11-Apr-22	11-Apr-22	12-Apr-22
B	2022569	12-Apr-22	12-Apr-22	12-Apr-22	13-Apr-22
B	2022570	13-Apr-22	13-Apr-22	13-Apr-22	18-Apr-22
B	2022571	18-Apr-22	18-Apr-22	18-Apr-22	19-Apr-22
B	2022572	19-Apr-22	19-Apr-22	19-Apr-22	20-Apr-22
B	2022573	20-Apr-22	20-Apr-22	20-Apr-22	21-Apr-22
B	2022574	21-Apr-22	21-Apr-22	21-Apr-22	22-Apr-22
B	2022575	22-Apr-22	22-Apr-22	22-Apr-22	25-Apr-22
B	2022576	25-Apr-22	25-Apr-22	25-Apr-22	26-Apr-22
B	2022577	26-Apr-22	26-Apr-22	26-Apr-22	27-Apr-22
B	2022578	27-Apr-22	27-Apr-22	27-Apr-22	28-Apr-22
B	2022579	28-Apr-22	28-Apr-22	28-Apr-22	29-Apr-22
B	2022580	29-Apr-22	29-Apr-22	29-Apr-22	02-May-22