

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53204	Date: Aug 04, 2022
Circular Ref. No: 252/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for Sep 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 Sep 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
Chief 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	2022165	01-Sep-22	01-Sep-22	02-Sep-22	05-Sep-22
N	2022166	02-Sep-22	02-Sep-22	05-Sep-22	06-Sep-22
N	2022167	05-Sep-22	05-Sep-22	06-Sep-22	07-Sep-22
N	2022168	06-Sep-22	06-Sep-22	07-Sep-22	08-Sep-22
N	2022169	07-Sep-22	07-Sep-22	08-Sep-22	09-Sep-22
N	2022170	08-Sep-22	08-Sep-22	09-Sep-22	12-Sep-22
N	2022171	09-Sep-22	09-Sep-22	12-Sep-22	13-Sep-22
N	2022172	12-Sep-22	12-Sep-22	13-Sep-22	14-Sep-22
N	2022173	13-Sep-22	13-Sep-22	14-Sep-22	15-Sep-22
N	2022174	14-Sep-22	14-Sep-22	15-Sep-22	16-Sep-22
N	2022175	15-Sep-22	15-Sep-22	16-Sep-22	19-Sep-22
N	2022176	16-Sep-22	16-Sep-22	19-Sep-22	20-Sep-22
N	2022177	19-Sep-22	19-Sep-22	20-Sep-22	21-Sep-22
N	2022178	20-Sep-22	20-Sep-22	21-Sep-22	22-Sep-22
N	2022179	21-Sep-22	21-Sep-22	22-Sep-22	23-Sep-22
N	2022180	22-Sep-22	22-Sep-22	23-Sep-22	26-Sep-22
N	2022181	23-Sep-22	23-Sep-22	26-Sep-22	27-Sep-22
N	2022182	26-Sep-22	26-Sep-22	27-Sep-22	28-Sep-22
N	2022183	27-Sep-22	27-Sep-22	28-Sep-22	29-Sep-22
N	2022184	28-Sep-22	28-Sep-22	29-Sep-22	30-Sep-22
N	2022185	29-Sep-22	29-Sep-22	30-Sep-22	03-Oct-22
N	2022186	30-Sep-22	30-Sep-22	03-Oct-22	04-Oct-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	2022665	01-Sep-22	01-Sep-22	01-Sep-22	02-Sep-22
M	2022666	02-Sep-22	02-Sep-22	02-Sep-22	05-Sep-22
M	2022667	05-Sep-22	05-Sep-22	05-Sep-22	06-Sep-22
M	2022668	06-Sep-22	06-Sep-22	06-Sep-22	07-Sep-22
M	2022669	07-Sep-22	07-Sep-22	07-Sep-22	08-Sep-22
M	2022670	08-Sep-22	08-Sep-22	08-Sep-22	09-Sep-22
M	2022671	09-Sep-22	09-Sep-22	09-Sep-22	12-Sep-22
M	2022672	12-Sep-22	12-Sep-22	12-Sep-22	13-Sep-22
M	2022673	13-Sep-22	13-Sep-22	13-Sep-22	14-Sep-22
M	2022674	14-Sep-22	14-Sep-22	14-Sep-22	15-Sep-22
M	2022675	15-Sep-22	15-Sep-22	15-Sep-22	16-Sep-22
M	2022676	16-Sep-22	16-Sep-22	16-Sep-22	19-Sep-22
M	2022677	19-Sep-22	19-Sep-22	19-Sep-22	20-Sep-22
M	2022678	20-Sep-22	20-Sep-22	20-Sep-22	21-Sep-22
M	2022679	21-Sep-22	21-Sep-22	21-Sep-22	22-Sep-22
M	2022680	22-Sep-22	22-Sep-22	22-Sep-22	23-Sep-22
M	2022681	23-Sep-22	23-Sep-22	23-Sep-22	26-Sep-22
M	2022682	26-Sep-22	26-Sep-22	26-Sep-22	27-Sep-22
M	2022683	27-Sep-22	27-Sep-22	27-Sep-22	28-Sep-22
M	2022684	28-Sep-22	28-Sep-22	28-Sep-22	29-Sep-22
M	2022685	29-Sep-22	29-Sep-22	29-Sep-22	30-Sep-22
M	2022686	30-Sep-22	30-Sep-22	30-Sep-22	03-Oct-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	2022165	05-Sep-22	05-Sep-22	06-Sep-22
A	2022166	06-Sep-22	06-Sep-22	07-Sep-22
A	2022167	07-Sep-22	07-Sep-22	08-Sep-22
A	2022168	08-Sep-22	08-Sep-22	09-Sep-22
A	2022169	09-Sep-22	09-Sep-22	12-Sep-22
A	2022170	12-Sep-22	12-Sep-22	13-Sep-22
A	2022171	13-Sep-22	13-Sep-22	14-Sep-22
A	2022172	14-Sep-22	14-Sep-22	15-Sep-22
A	2022173	15-Sep-22	15-Sep-22	16-Sep-22
A	2022174	16-Sep-22	16-Sep-22	19-Sep-22
A	2022175	19-Sep-22	19-Sep-22	20-Sep-22
A	2022176	20-Sep-22	20-Sep-22	21-Sep-22
A	2022177	21-Sep-22	21-Sep-22	22-Sep-22
A	2022178	22-Sep-22	22-Sep-22	23-Sep-22
A	2022179	23-Sep-22	23-Sep-22	26-Sep-22
A	2022180	26-Sep-22	26-Sep-22	27-Sep-22
A	2022181	27-Sep-22	27-Sep-22	28-Sep-22
A	2022182	28-Sep-22	28-Sep-22	29-Sep-22
A	2022183	29-Sep-22	29-Sep-22	30-Sep-22
A	2022184	30-Sep-22	30-Sep-22	03-Oct-22
A	2022185	03-Oct-22	03-Oct-22	04-Oct-22
A	2022186	04-Oct-22	04-Oct-22	06-Oct-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	2022165	01-Sep-22	01-Sep-22	02-Sep-22	05-Sep-22
W	2022166	02-Sep-22	02-Sep-22	05-Sep-22	06-Sep-22
W	2022167	05-Sep-22	05-Sep-22	06-Sep-22	07-Sep-22
W	2022168	06-Sep-22	06-Sep-22	07-Sep-22	08-Sep-22
W	2022169	07-Sep-22	07-Sep-22	08-Sep-22	09-Sep-22
W	2022170	08-Sep-22	08-Sep-22	09-Sep-22	12-Sep-22
W	2022171	09-Sep-22	09-Sep-22	12-Sep-22	13-Sep-22
W	2022172	12-Sep-22	12-Sep-22	13-Sep-22	14-Sep-22
W	2022173	13-Sep-22	13-Sep-22	14-Sep-22	15-Sep-22
W	2022174	14-Sep-22	14-Sep-22	15-Sep-22	16-Sep-22
W	2022175	15-Sep-22	15-Sep-22	16-Sep-22	19-Sep-22
W	2022176	16-Sep-22	16-Sep-22	19-Sep-22	20-Sep-22
W	2022177	19-Sep-22	19-Sep-22	20-Sep-22	21-Sep-22
W	2022178	20-Sep-22	20-Sep-22	21-Sep-22	22-Sep-22
W	2022179	21-Sep-22	21-Sep-22	22-Sep-22	23-Sep-22
W	2022180	22-Sep-22	22-Sep-22	23-Sep-22	26-Sep-22
W	2022181	23-Sep-22	23-Sep-22	26-Sep-22	27-Sep-22
W	2022182	26-Sep-22	26-Sep-22	27-Sep-22	28-Sep-22
W	2022183	27-Sep-22	27-Sep-22	28-Sep-22	29-Sep-22
W	2022184	28-Sep-22	28-Sep-22	29-Sep-22	30-Sep-22
W	2022185	29-Sep-22	29-Sep-22	30-Sep-22	03-Oct-22
W	2022186	30-Sep-22	30-Sep-22	03-Oct-22	04-Oct-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	2022665	01-Sep-22	01-Sep-22	01-Sep-22	02-Sep-22
Z	2022666	02-Sep-22	02-Sep-22	02-Sep-22	05-Sep-22
Z	2022667	05-Sep-22	05-Sep-22	05-Sep-22	06-Sep-22
Z	2022668	06-Sep-22	06-Sep-22	06-Sep-22	07-Sep-22
Z	2022669	07-Sep-22	07-Sep-22	07-Sep-22	08-Sep-22
Z	2022670	08-Sep-22	08-Sep-22	08-Sep-22	09-Sep-22
Z	2022671	09-Sep-22	09-Sep-22	09-Sep-22	12-Sep-22
Z	2022672	12-Sep-22	12-Sep-22	12-Sep-22	13-Sep-22
Z	2022673	13-Sep-22	13-Sep-22	13-Sep-22	14-Sep-22
Z	2022674	14-Sep-22	14-Sep-22	14-Sep-22	15-Sep-22
Z	2022675	15-Sep-22	15-Sep-22	15-Sep-22	16-Sep-22
Z	2022676	16-Sep-22	16-Sep-22	16-Sep-22	19-Sep-22
Z	2022677	19-Sep-22	19-Sep-22	19-Sep-22	20-Sep-22
Z	2022678	20-Sep-22	20-Sep-22	20-Sep-22	21-Sep-22
Z	2022679	21-Sep-22	21-Sep-22	21-Sep-22	22-Sep-22
Z	2022680	22-Sep-22	22-Sep-22	22-Sep-22	23-Sep-22
Z	2022681	23-Sep-22	23-Sep-22	23-Sep-22	26-Sep-22
Z	2022682	26-Sep-22	26-Sep-22	26-Sep-22	27-Sep-22
Z	2022683	27-Sep-22	27-Sep-22	27-Sep-22	28-Sep-22
Z	2022684	28-Sep-22	28-Sep-22	28-Sep-22	29-Sep-22
Z	2022685	29-Sep-22	29-Sep-22	29-Sep-22	30-Sep-22
Z	2022686	30-Sep-22	30-Sep-22	30-Sep-22	03-Oct-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	2022165	01-Sep-22	01-Sep-22	02-Sep-22	05-Sep-22
G	2022166	02-Sep-22	02-Sep-22	05-Sep-22	06-Sep-22
G	2022167	05-Sep-22	05-Sep-22	06-Sep-22	07-Sep-22
G	2022168	06-Sep-22	06-Sep-22	07-Sep-22	08-Sep-22
G	2022169	07-Sep-22	07-Sep-22	08-Sep-22	09-Sep-22
G	2022170	08-Sep-22	08-Sep-22	09-Sep-22	12-Sep-22
G	2022171	09-Sep-22	09-Sep-22	12-Sep-22	13-Sep-22
G	2022172	12-Sep-22	12-Sep-22	13-Sep-22	14-Sep-22
G	2022173	13-Sep-22	13-Sep-22	14-Sep-22	15-Sep-22
G	2022174	14-Sep-22	14-Sep-22	15-Sep-22	16-Sep-22
G	2022175	15-Sep-22	15-Sep-22	16-Sep-22	19-Sep-22
G	2022176	16-Sep-22	16-Sep-22	19-Sep-22	20-Sep-22
G	2022177	19-Sep-22	19-Sep-22	20-Sep-22	21-Sep-22
G	2022178	20-Sep-22	20-Sep-22	21-Sep-22	22-Sep-22
G	2022179	21-Sep-22	21-Sep-22	22-Sep-22	23-Sep-22
G	2022180	22-Sep-22	22-Sep-22	23-Sep-22	26-Sep-22
G	2022181	23-Sep-22	23-Sep-22	26-Sep-22	27-Sep-22
G	2022182	26-Sep-22	26-Sep-22	27-Sep-22	28-Sep-22
G	2022183	27-Sep-22	27-Sep-22	28-Sep-22	29-Sep-22
G	2022184	28-Sep-22	28-Sep-22	29-Sep-22	30-Sep-22
G	2022185	29-Sep-22	29-Sep-22	30-Sep-22	03-Oct-22
G	2022186	30-Sep-22	30-Sep-22	03-Oct-22	04-Oct-22

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SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2022665	01-Sep-22	01-Sep-22	01-Sep-22	02-Sep-22
B	2022666	02-Sep-22	02-Sep-22	02-Sep-22	05-Sep-22
B	2022667	05-Sep-22	05-Sep-22	05-Sep-22	06-Sep-22
B	2022668	06-Sep-22	06-Sep-22	06-Sep-22	07-Sep-22
B	2022669	07-Sep-22	07-Sep-22	07-Sep-22	08-Sep-22
B	2022670	08-Sep-22	08-Sep-22	08-Sep-22	09-Sep-22
B	2022671	09-Sep-22	09-Sep-22	09-Sep-22	12-Sep-22
B	2022672	12-Sep-22	12-Sep-22	12-Sep-22	13-Sep-22
B	2022673	13-Sep-22	13-Sep-22	13-Sep-22	14-Sep-22
B	2022674	14-Sep-22	14-Sep-22	14-Sep-22	15-Sep-22
B	2022675	15-Sep-22	15-Sep-22	15-Sep-22	16-Sep-22
B	2022676	16-Sep-22	16-Sep-22	16-Sep-22	19-Sep-22
B	2022677	19-Sep-22	19-Sep-22	19-Sep-22	20-Sep-22
B	2022678	20-Sep-22	20-Sep-22	20-Sep-22	21-Sep-22
B	2022679	21-Sep-22	21-Sep-22	21-Sep-22	22-Sep-22
B	2022680	22-Sep-22	22-Sep-22	22-Sep-22	23-Sep-22
B	2022681	23-Sep-22	23-Sep-22	23-Sep-22	26-Sep-22
B	2022682	26-Sep-22	26-Sep-22	26-Sep-22	27-Sep-22
B	2022683	27-Sep-22	27-Sep-22	27-Sep-22	28-Sep-22
B	2022684	28-Sep-22	28-Sep-22	28-Sep-22	29-Sep-22
B	2022685	29-Sep-22	29-Sep-22	29-Sep-22	30-Sep-22
B	2022686	30-Sep-22	30-Sep-22	30-Sep-22	03-Oct-22