

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/53562	Date: Sep 07, 2022
Circular Ref. No: 289/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for Sep 2022 – Revised for T+ 1 Settlement

Further to NCL/CMPT/53204 dated Aug 04, 2022, NCL/CMPT/53165 dated August 01, 2022 and NCL/CMPT/53241 dated August 08, 2022, regarding 'Revised Clearing and Settlement timelines for Securities settling on T+1 basis', the settlement schedule for Normal Rolling T+1 settlement (settlement type M), Trade for Trade-S Rolling T+1 settlement (settlement type Z) and ITP for SME T+1 settlement (settlement type B) is revised as under. The custodian confirmation date is being revised from trade date 19th September 2022 onwards.

- 1) The settlement schedule for Normal Rolling (T+1) Settlement is placed in Annexure 'A'
- 2) The settlement schedule for Trade for Trade-S Rolling (T+1) Settlement is placed in Annexure 'B'
- 3) The settlement schedule for ITP for SME (T+1) Settlement is placed in Annexure 'C'

STC C_STC_SEP2022_07092022.csv file is placed on extranet with above changes.

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Supriya Salian
Associate Vice President

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Annexure 'A'

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	20-Sep-22	20-Sep-22
M	2022678	20-Sep-22	20-Sep-22	21-Sep-22	21-Sep-22
M	2022679	21-Sep-22	21-Sep-22	22-Sep-22	22-Sep-22
M	2022680	22-Sep-22	22-Sep-22	23-Sep-22	23-Sep-22
M	2022681	23-Sep-22	23-Sep-22	26-Sep-22	26-Sep-22
M	2022682	26-Sep-22	26-Sep-22	27-Sep-22	27-Sep-22
M	2022683	27-Sep-22	27-Sep-22	28-Sep-22	28-Sep-22
M	2022684	28-Sep-22	28-Sep-22	29-Sep-22	29-Sep-22
M	2022685	29-Sep-22	29-Sep-22	30-Sep-22	30-Sep-22
M	2022686	30-Sep-22	30-Sep-22	03-Oct-22	03-Oct-22

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Annexure 'B'

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	20-Sep-22	20-Sep-22
Z	2022678	20-Sep-22	20-Sep-22	21-Sep-22	21-Sep-22
Z	2022679	21-Sep-22	21-Sep-22	22-Sep-22	22-Sep-22
Z	2022680	22-Sep-22	22-Sep-22	23-Sep-22	23-Sep-22
Z	2022681	23-Sep-22	23-Sep-22	26-Sep-22	26-Sep-22
Z	2022682	26-Sep-22	26-Sep-22	27-Sep-22	27-Sep-22
Z	2022683	27-Sep-22	27-Sep-22	28-Sep-22	28-Sep-22
Z	2022684	28-Sep-22	28-Sep-22	29-Sep-22	29-Sep-22
Z	2022685	29-Sep-22	29-Sep-22	30-Sep-22	30-Sep-22
Z	2022686	30-Sep-22	30-Sep-22	03-Oct-22	03-Oct-22

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Annexure 'C'

SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
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	20-Sep-22	20-Sep-22
B	2022678	20-Sep-22	20-Sep-22	21-Sep-22	21-Sep-22
B	2022679	21-Sep-22	21-Sep-22	22-Sep-22	22-Sep-22
B	2022680	22-Sep-22	22-Sep-22	23-Sep-22	23-Sep-22
B	2022681	23-Sep-22	23-Sep-22	26-Sep-22	26-Sep-22
B	2022682	26-Sep-22	26-Sep-22	27-Sep-22	27-Sep-22
B	2022683	27-Sep-22	27-Sep-22	28-Sep-22	28-Sep-22
B	2022684	28-Sep-22	28-Sep-22	29-Sep-22	29-Sep-22
B	2022685	29-Sep-22	29-Sep-22	30-Sep-22	30-Sep-22
B	2022686	30-Sep-22	30-Sep-22	03-Oct-22	03-Oct-22