

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT

Download Ref No: NCL/CMPT/53563	Date: Sep 07, 2022
Circular Ref. No: 290/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for Oct 2022

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) and further to circulars 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', it is hereby notified that the Clearing Corporation will observe the following settlement schedules for the month of Oct 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**

Supriya Salian
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	2022187	03-Oct-22	03-Oct-22	04-Oct-22	06-Oct-22
N	2022188	04-Oct-22	04-Oct-22	06-Oct-22	07-Oct-22
N	2022189	06-Oct-22	06-Oct-22	07-Oct-22	10-Oct-22
N	2022190	07-Oct-22	07-Oct-22	10-Oct-22	11-Oct-22
N	2022191	10-Oct-22	10-Oct-22	11-Oct-22	12-Oct-22
N	2022192	11-Oct-22	11-Oct-22	12-Oct-22	13-Oct-22
N	2022193	12-Oct-22	12-Oct-22	13-Oct-22	14-Oct-22
N	2022194	13-Oct-22	13-Oct-22	14-Oct-22	17-Oct-22
N	2022195	14-Oct-22	14-Oct-22	17-Oct-22	18-Oct-22
N	2022196	17-Oct-22	17-Oct-22	18-Oct-22	19-Oct-22
N	2022197	18-Oct-22	18-Oct-22	19-Oct-22	20-Oct-22
N	2022198	19-Oct-22	19-Oct-22	20-Oct-22	21-Oct-22
N	2022199	20-Oct-22	20-Oct-22	21-Oct-22	25-Oct-22
N	2022200	21-Oct-22	21-Oct-22	25-Oct-22	27-Oct-22
N	2022201	24-Oct-22	24-Oct-22	25-Oct-22	27-Oct-22
N	2022202	25-Oct-22	25-Oct-22	27-Oct-22	28-Oct-22
N	2022203	27-Oct-22	27-Oct-22	28-Oct-22	31-Oct-22
N	2022204	28-Oct-22	28-Oct-22	31-Oct-22	01-Nov-22
N	2022205	31-Oct-22	31-Oct-22	01-Nov-22	02-Nov-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	2022687	03-Oct-22	03-Oct-22	04-Oct-22	04-Oct-22
M	2022688	04-Oct-22	04-Oct-22	06-Oct-22	06-Oct-22
M	2022689	06-Oct-22	06-Oct-22	07-Oct-22	07-Oct-22
M	2022690	07-Oct-22	07-Oct-22	10-Oct-22	10-Oct-22
M	2022691	10-Oct-22	10-Oct-22	11-Oct-22	11-Oct-22
M	2022692	11-Oct-22	11-Oct-22	12-Oct-22	12-Oct-22
M	2022693	12-Oct-22	12-Oct-22	13-Oct-22	13-Oct-22
M	2022694	13-Oct-22	13-Oct-22	14-Oct-22	14-Oct-22
M	2022695	14-Oct-22	14-Oct-22	17-Oct-22	17-Oct-22
M	2022696	17-Oct-22	17-Oct-22	18-Oct-22	18-Oct-22
M	2022697	18-Oct-22	18-Oct-22	19-Oct-22	19-Oct-22
M	2022698	19-Oct-22	19-Oct-22	20-Oct-22	20-Oct-22
M	2022699	20-Oct-22	20-Oct-22	21-Oct-22	21-Oct-22
M	2022700	21-Oct-22	21-Oct-22	25-Oct-22	25-Oct-22
M	2022701	24-Oct-22	24-Oct-22	25-Oct-22	25-Oct-22
M	2022702	25-Oct-22	25-Oct-22	27-Oct-22	27-Oct-22
M	2022703	27-Oct-22	27-Oct-22	28-Oct-22	28-Oct-22
M	2022704	28-Oct-22	28-Oct-22	31-Oct-22	31-Oct-22
M	2022705	31-Oct-22	31-Oct-22	01-Nov-22	01-Nov-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	2022187	06-Oct-22	06-Oct-22	07-Oct-22
A	2022188	07-Oct-22	07-Oct-22	10-Oct-22
A	2022189	10-Oct-22	10-Oct-22	11-Oct-22
A	2022190	11-Oct-22	11-Oct-22	12-Oct-22
A	2022191	12-Oct-22	12-Oct-22	13-Oct-22
A	2022192	13-Oct-22	13-Oct-22	14-Oct-22
A	2022193	14-Oct-22	14-Oct-22	17-Oct-22
A	2022194	17-Oct-22	17-Oct-22	18-Oct-22
A	2022195	18-Oct-22	18-Oct-22	19-Oct-22
A	2022196	19-Oct-22	19-Oct-22	20-Oct-22
A	2022197	20-Oct-22	20-Oct-22	21-Oct-22
A	2022198	21-Oct-22	21-Oct-22	25-Oct-22
A	2022199	25-Oct-22	25-Oct-22	27-Oct-22
A	2022200	27-Oct-22	27-Oct-22	28-Oct-22
A	2022201	28-Oct-22	28-Oct-22	31-Oct-22
A	2022202	28-Oct-22	28-Oct-22	31-Oct-22
A	2022203	31-Oct-22	31-Oct-22	01-Nov-22
A	2022204	01-Nov-22	01-Nov-22	02-Nov-22
A	2022205	02-Nov-22	02-Nov-22	03-Nov-22
*Shortages of M2022701 and M2022702 will be assigned to Auction A2022200				
**Shortages of N2022201 and N2022202 will be assigned to Auction A2022202 there will be no auction trading for A2022201				

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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	2022187	03-Oct-22	03-Oct-22	04-Oct-22	06-Oct-22
W	2022188	04-Oct-22	04-Oct-22	06-Oct-22	07-Oct-22
W	2022189	06-Oct-22	06-Oct-22	07-Oct-22	10-Oct-22
W	2022190	07-Oct-22	07-Oct-22	10-Oct-22	11-Oct-22
W	2022191	10-Oct-22	10-Oct-22	11-Oct-22	12-Oct-22
W	2022192	11-Oct-22	11-Oct-22	12-Oct-22	13-Oct-22
W	2022193	12-Oct-22	12-Oct-22	13-Oct-22	14-Oct-22
W	2022194	13-Oct-22	13-Oct-22	14-Oct-22	17-Oct-22
W	2022195	14-Oct-22	14-Oct-22	17-Oct-22	18-Oct-22
W	2022196	17-Oct-22	17-Oct-22	18-Oct-22	19-Oct-22
W	2022197	18-Oct-22	18-Oct-22	19-Oct-22	20-Oct-22
W	2022198	19-Oct-22	19-Oct-22	20-Oct-22	21-Oct-22
W	2022199	20-Oct-22	20-Oct-22	21-Oct-22	25-Oct-22
W	2022200	21-Oct-22	21-Oct-22	25-Oct-22	27-Oct-22
W	2022201	24-Oct-22	24-Oct-22	25-Oct-22	27-Oct-22
W	2022202	25-Oct-22	25-Oct-22	27-Oct-22	28-Oct-22
W	2022203	27-Oct-22	27-Oct-22	28-Oct-22	31-Oct-22
W	2022204	28-Oct-22	28-Oct-22	31-Oct-22	01-Nov-22
W	2022205	31-Oct-22	31-Oct-22	01-Nov-22	02-Nov-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	2022687	03-Oct-22	03-Oct-22	04-Oct-22	04-Oct-22
Z	2022688	04-Oct-22	04-Oct-22	06-Oct-22	06-Oct-22
Z	2022689	06-Oct-22	06-Oct-22	07-Oct-22	07-Oct-22
Z	2022690	07-Oct-22	07-Oct-22	10-Oct-22	10-Oct-22
Z	2022691	10-Oct-22	10-Oct-22	11-Oct-22	11-Oct-22
Z	2022692	11-Oct-22	11-Oct-22	12-Oct-22	12-Oct-22
Z	2022693	12-Oct-22	12-Oct-22	13-Oct-22	13-Oct-22
Z	2022694	13-Oct-22	13-Oct-22	14-Oct-22	14-Oct-22
Z	2022695	14-Oct-22	14-Oct-22	17-Oct-22	17-Oct-22
Z	2022696	17-Oct-22	17-Oct-22	18-Oct-22	18-Oct-22
Z	2022697	18-Oct-22	18-Oct-22	19-Oct-22	19-Oct-22
Z	2022698	19-Oct-22	19-Oct-22	20-Oct-22	20-Oct-22
Z	2022699	20-Oct-22	20-Oct-22	21-Oct-22	21-Oct-22
Z	2022700	21-Oct-22	21-Oct-22	25-Oct-22	25-Oct-22
Z	2022701	24-Oct-22	24-Oct-22	25-Oct-22	25-Oct-22
Z	2022702	25-Oct-22	25-Oct-22	27-Oct-22	27-Oct-22
Z	2022703	27-Oct-22	27-Oct-22	28-Oct-22	28-Oct-22
Z	2022704	28-Oct-22	28-Oct-22	31-Oct-22	31-Oct-22
Z	2022705	31-Oct-22	31-Oct-22	01-Nov-22	01-Nov-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	2022187	03-Oct-22	03-Oct-22	04-Oct-22	06-Oct-22
G	2022188	04-Oct-22	04-Oct-22	06-Oct-22	07-Oct-22
G	2022189	06-Oct-22	06-Oct-22	07-Oct-22	10-Oct-22
G	2022190	07-Oct-22	07-Oct-22	10-Oct-22	11-Oct-22
G	2022191	10-Oct-22	10-Oct-22	11-Oct-22	12-Oct-22
G	2022192	11-Oct-22	11-Oct-22	12-Oct-22	13-Oct-22
G	2022193	12-Oct-22	12-Oct-22	13-Oct-22	14-Oct-22
G	2022194	13-Oct-22	13-Oct-22	14-Oct-22	17-Oct-22
G	2022195	14-Oct-22	14-Oct-22	17-Oct-22	18-Oct-22
G	2022196	17-Oct-22	17-Oct-22	18-Oct-22	19-Oct-22
G	2022197	18-Oct-22	18-Oct-22	19-Oct-22	20-Oct-22
G	2022198	19-Oct-22	19-Oct-22	20-Oct-22	21-Oct-22
G	2022199	20-Oct-22	20-Oct-22	21-Oct-22	25-Oct-22
G	2022200	21-Oct-22	21-Oct-22	25-Oct-22	27-Oct-22
G	2022201	24-Oct-22	24-Oct-22	25-Oct-22	27-Oct-22
G	2022202	25-Oct-22	25-Oct-22	27-Oct-22	28-Oct-22
G	2022203	27-Oct-22	27-Oct-22	28-Oct-22	31-Oct-22
G	2022204	28-Oct-22	28-Oct-22	31-Oct-22	01-Nov-22
G	2022205	31-Oct-22	31-Oct-22	01-Nov-22	02-Nov-22

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B	2022687	03-Oct-22	03-Oct-22	04-Oct-22	04-Oct-22
B	2022688	04-Oct-22	04-Oct-22	06-Oct-22	06-Oct-22
B	2022689	06-Oct-22	06-Oct-22	07-Oct-22	07-Oct-22
B	2022690	07-Oct-22	07-Oct-22	10-Oct-22	10-Oct-22
B	2022691	10-Oct-22	10-Oct-22	11-Oct-22	11-Oct-22
B	2022692	11-Oct-22	11-Oct-22	12-Oct-22	12-Oct-22
B	2022693	12-Oct-22	12-Oct-22	13-Oct-22	13-Oct-22
B	2022694	13-Oct-22	13-Oct-22	14-Oct-22	14-Oct-22
B	2022695	14-Oct-22	14-Oct-22	17-Oct-22	17-Oct-22
B	2022696	17-Oct-22	17-Oct-22	18-Oct-22	18-Oct-22
B	2022697	18-Oct-22	18-Oct-22	19-Oct-22	19-Oct-22
B	2022698	19-Oct-22	19-Oct-22	20-Oct-22	20-Oct-22
B	2022699	20-Oct-22	20-Oct-22	21-Oct-22	21-Oct-22
B	2022700	21-Oct-22	21-Oct-22	25-Oct-22	25-Oct-22
B	2022701	24-Oct-22	24-Oct-22	25-Oct-22	25-Oct-22
B	2022702	25-Oct-22	25-Oct-22	27-Oct-22	27-Oct-22
B	2022703	27-Oct-22	27-Oct-22	28-Oct-22	28-Oct-22
B	2022704	28-Oct-22	28-Oct-22	31-Oct-22	31-Oct-22
B	2022705	31-Oct-22	31-Oct-22	01-Nov-22	01-Nov-22