

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 54285	Date: Nov 03, 2022
Circular Ref. No: 367/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for Dec 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 Dec 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 Shide
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	2022227	01-Dec-22	01-Dec-22	02-Dec-22	05-Dec-22
N	2022228	02-Dec-22	02-Dec-22	05-Dec-22	06-Dec-22
N	2022229	05-Dec-22	05-Dec-22	06-Dec-22	07-Dec-22
N	2022230	06-Dec-22	06-Dec-22	07-Dec-22	08-Dec-22
N	2022231	07-Dec-22	07-Dec-22	08-Dec-22	09-Dec-22
N	2022232	08-Dec-22	08-Dec-22	09-Dec-22	12-Dec-22
N	2022233	09-Dec-22	09-Dec-22	12-Dec-22	13-Dec-22
N	2022234	12-Dec-22	12-Dec-22	13-Dec-22	14-Dec-22
N	2022235	13-Dec-22	13-Dec-22	14-Dec-22	15-Dec-22
N	2022236	14-Dec-22	14-Dec-22	15-Dec-22	16-Dec-22
N	2022237	15-Dec-22	15-Dec-22	16-Dec-22	19-Dec-22
N	2022238	16-Dec-22	16-Dec-22	19-Dec-22	20-Dec-22
N	2022239	19-Dec-22	19-Dec-22	20-Dec-22	21-Dec-22
N	2022240	20-Dec-22	20-Dec-22	21-Dec-22	22-Dec-22
N	2022241	21-Dec-22	21-Dec-22	22-Dec-22	23-Dec-22
N	2022242	22-Dec-22	22-Dec-22	23-Dec-22	26-Dec-22
N	2022243	23-Dec-22	23-Dec-22	26-Dec-22	27-Dec-22
N	2022244	26-Dec-22	26-Dec-22	27-Dec-22	28-Dec-22
N	2022245	27-Dec-22	27-Dec-22	28-Dec-22	29-Dec-22
N	2022246	28-Dec-22	28-Dec-22	29-Dec-22	30-Dec-22
N	2022247	29-Dec-22	29-Dec-22	30-Dec-22	02-Jan-23
N	2022248	30-Dec-22	30-Dec-22	02-Jan-23	03-Jan-23

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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	2022727	01-Dec-22	01-Dec-22	02-Dec-22	02-Dec-22
M	2022728	02-Dec-22	02-Dec-22	05-Dec-22	05-Dec-22
M	2022729	05-Dec-22	05-Dec-22	06-Dec-22	06-Dec-22
M	2022730	06-Dec-22	06-Dec-22	07-Dec-22	07-Dec-22
M	2022731	07-Dec-22	07-Dec-22	08-Dec-22	08-Dec-22
M	2022732	08-Dec-22	08-Dec-22	09-Dec-22	09-Dec-22
M	2022733	09-Dec-22	09-Dec-22	12-Dec-22	12-Dec-22
M	2022734	12-Dec-22	12-Dec-22	13-Dec-22	13-Dec-22
M	2022735	13-Dec-22	13-Dec-22	14-Dec-22	14-Dec-22
M	2022736	14-Dec-22	14-Dec-22	15-Dec-22	15-Dec-22
M	2022737	15-Dec-22	15-Dec-22	16-Dec-22	16-Dec-22
M	2022738	16-Dec-22	16-Dec-22	19-Dec-22	19-Dec-22
M	2022739	19-Dec-22	19-Dec-22	20-Dec-22	20-Dec-22
M	2022740	20-Dec-22	20-Dec-22	21-Dec-22	21-Dec-22
M	2022741	21-Dec-22	21-Dec-22	22-Dec-22	22-Dec-22
M	2022742	22-Dec-22	22-Dec-22	23-Dec-22	23-Dec-22
M	2022743	23-Dec-22	23-Dec-22	26-Dec-22	26-Dec-22
M	2022744	26-Dec-22	26-Dec-22	27-Dec-22	27-Dec-22
M	2022745	27-Dec-22	27-Dec-22	28-Dec-22	28-Dec-22
M	2022746	28-Dec-22	28-Dec-22	29-Dec-22	29-Dec-22
M	2022747	29-Dec-22	29-Dec-22	30-Dec-22	30-Dec-22
M	2022748	30-Dec-22	30-Dec-22	02-Jan-23	02-Jan-23

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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	2022227	05-Dec-22	05-Dec-22	06-Dec-22
A	2022228	06-Dec-22	06-Dec-22	07-Dec-22
A	2022229	07-Dec-22	07-Dec-22	08-Dec-22
A	2022230	08-Dec-22	08-Dec-22	09-Dec-22
A	2022231	09-Dec-22	09-Dec-22	12-Dec-22
A	2022232	12-Dec-22	12-Dec-22	13-Dec-22
A	2022233	13-Dec-22	13-Dec-22	14-Dec-22
A	2022234	14-Dec-22	14-Dec-22	15-Dec-22
A	2022235	15-Dec-22	15-Dec-22	16-Dec-22
A	2022236	16-Dec-22	16-Dec-22	19-Dec-22
A	2022237	19-Dec-22	19-Dec-22	20-Dec-22
A	2022238	20-Dec-22	20-Dec-22	21-Dec-22
A	2022239	21-Dec-22	21-Dec-22	22-Dec-22
A	2022240	22-Dec-22	22-Dec-22	23-Dec-22
A	2022241	23-Dec-22	23-Dec-22	26-Dec-22
A	2022242	26-Dec-22	26-Dec-22	27-Dec-22
A	2022243	27-Dec-22	27-Dec-22	28-Dec-22
A	2022244	28-Dec-22	28-Dec-22	29-Dec-22
A	2022245	29-Dec-22	29-Dec-22	30-Dec-22
A	2022246	30-Dec-22	30-Dec-22	02-Jan-23
A	2022247	02-Jan-23	02-Jan-23	03-Jan-23
A	2022248	03-Jan-23	03-Jan-23	04-Jan-23

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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	2022227	01-Dec-22	01-Dec-22	02-Dec-22	05-Dec-22
W	2022228	02-Dec-22	02-Dec-22	05-Dec-22	06-Dec-22
W	2022229	05-Dec-22	05-Dec-22	06-Dec-22	07-Dec-22
W	2022230	06-Dec-22	06-Dec-22	07-Dec-22	08-Dec-22
W	2022231	07-Dec-22	07-Dec-22	08-Dec-22	09-Dec-22
W	2022232	08-Dec-22	08-Dec-22	09-Dec-22	12-Dec-22
W	2022233	09-Dec-22	09-Dec-22	12-Dec-22	13-Dec-22
W	2022234	12-Dec-22	12-Dec-22	13-Dec-22	14-Dec-22
W	2022235	13-Dec-22	13-Dec-22	14-Dec-22	15-Dec-22
W	2022236	14-Dec-22	14-Dec-22	15-Dec-22	16-Dec-22
W	2022237	15-Dec-22	15-Dec-22	16-Dec-22	19-Dec-22
W	2022238	16-Dec-22	16-Dec-22	19-Dec-22	20-Dec-22
W	2022239	19-Dec-22	19-Dec-22	20-Dec-22	21-Dec-22
W	2022240	20-Dec-22	20-Dec-22	21-Dec-22	22-Dec-22
W	2022241	21-Dec-22	21-Dec-22	22-Dec-22	23-Dec-22
W	2022242	22-Dec-22	22-Dec-22	23-Dec-22	26-Dec-22
W	2022243	23-Dec-22	23-Dec-22	26-Dec-22	27-Dec-22
W	2022244	26-Dec-22	26-Dec-22	27-Dec-22	28-Dec-22
W	2022245	27-Dec-22	27-Dec-22	28-Dec-22	29-Dec-22
W	2022246	28-Dec-22	28-Dec-22	29-Dec-22	30-Dec-22
W	2022247	29-Dec-22	29-Dec-22	30-Dec-22	02-Jan-23
W	2022248	30-Dec-22	30-Dec-22	02-Jan-23	03-Jan-23

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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	2022727	01-Dec-22	01-Dec-22	02-Dec-22	02-Dec-22
Z	2022728	02-Dec-22	02-Dec-22	05-Dec-22	05-Dec-22
Z	2022729	05-Dec-22	05-Dec-22	06-Dec-22	06-Dec-22
Z	2022730	06-Dec-22	06-Dec-22	07-Dec-22	07-Dec-22
Z	2022731	07-Dec-22	07-Dec-22	08-Dec-22	08-Dec-22
Z	2022732	08-Dec-22	08-Dec-22	09-Dec-22	09-Dec-22
Z	2022733	09-Dec-22	09-Dec-22	12-Dec-22	12-Dec-22
Z	2022734	12-Dec-22	12-Dec-22	13-Dec-22	13-Dec-22
Z	2022735	13-Dec-22	13-Dec-22	14-Dec-22	14-Dec-22
Z	2022736	14-Dec-22	14-Dec-22	15-Dec-22	15-Dec-22
Z	2022737	15-Dec-22	15-Dec-22	16-Dec-22	16-Dec-22
Z	2022738	16-Dec-22	16-Dec-22	19-Dec-22	19-Dec-22
Z	2022739	19-Dec-22	19-Dec-22	20-Dec-22	20-Dec-22
Z	2022740	20-Dec-22	20-Dec-22	21-Dec-22	21-Dec-22
Z	2022741	21-Dec-22	21-Dec-22	22-Dec-22	22-Dec-22
Z	2022742	22-Dec-22	22-Dec-22	23-Dec-22	23-Dec-22
Z	2022743	23-Dec-22	23-Dec-22	26-Dec-22	26-Dec-22
Z	2022744	26-Dec-22	26-Dec-22	27-Dec-22	27-Dec-22
Z	2022745	27-Dec-22	27-Dec-22	28-Dec-22	28-Dec-22
Z	2022746	28-Dec-22	28-Dec-22	29-Dec-22	29-Dec-22
Z	2022747	29-Dec-22	29-Dec-22	30-Dec-22	30-Dec-22
Z	2022748	30-Dec-22	30-Dec-22	02-Jan-23	02-Jan-23

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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	2022227	01-Dec-22	01-Dec-22	02-Dec-22	05-Dec-22
G	2022228	02-Dec-22	02-Dec-22	05-Dec-22	06-Dec-22
G	2022229	05-Dec-22	05-Dec-22	06-Dec-22	07-Dec-22
G	2022230	06-Dec-22	06-Dec-22	07-Dec-22	08-Dec-22
G	2022231	07-Dec-22	07-Dec-22	08-Dec-22	09-Dec-22
G	2022232	08-Dec-22	08-Dec-22	09-Dec-22	12-Dec-22
G	2022233	09-Dec-22	09-Dec-22	12-Dec-22	13-Dec-22
G	2022234	12-Dec-22	12-Dec-22	13-Dec-22	14-Dec-22
G	2022235	13-Dec-22	13-Dec-22	14-Dec-22	15-Dec-22
G	2022236	14-Dec-22	14-Dec-22	15-Dec-22	16-Dec-22
G	2022237	15-Dec-22	15-Dec-22	16-Dec-22	19-Dec-22
G	2022238	16-Dec-22	16-Dec-22	19-Dec-22	20-Dec-22
G	2022239	19-Dec-22	19-Dec-22	20-Dec-22	21-Dec-22
G	2022240	20-Dec-22	20-Dec-22	21-Dec-22	22-Dec-22
G	2022241	21-Dec-22	21-Dec-22	22-Dec-22	23-Dec-22
G	2022242	22-Dec-22	22-Dec-22	23-Dec-22	26-Dec-22
G	2022243	23-Dec-22	23-Dec-22	26-Dec-22	27-Dec-22
G	2022244	26-Dec-22	26-Dec-22	27-Dec-22	28-Dec-22
G	2022245	27-Dec-22	27-Dec-22	28-Dec-22	29-Dec-22
G	2022246	28-Dec-22	28-Dec-22	29-Dec-22	30-Dec-22
G	2022247	29-Dec-22	29-Dec-22	30-Dec-22	02-Jan-23
G	2022248	30-Dec-22	30-Dec-22	02-Jan-23	03-Jan-23

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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	2022727	01-Dec-22	01-Dec-22	02-Dec-22	02-Dec-22
B	2022728	02-Dec-22	02-Dec-22	05-Dec-22	05-Dec-22
B	2022729	05-Dec-22	05-Dec-22	06-Dec-22	06-Dec-22
B	2022730	06-Dec-22	06-Dec-22	07-Dec-22	07-Dec-22
B	2022731	07-Dec-22	07-Dec-22	08-Dec-22	08-Dec-22
B	2022732	08-Dec-22	08-Dec-22	09-Dec-22	09-Dec-22
B	2022733	09-Dec-22	09-Dec-22	12-Dec-22	12-Dec-22
B	2022734	12-Dec-22	12-Dec-22	13-Dec-22	13-Dec-22
B	2022735	13-Dec-22	13-Dec-22	14-Dec-22	14-Dec-22
B	2022736	14-Dec-22	14-Dec-22	15-Dec-22	15-Dec-22
B	2022737	15-Dec-22	15-Dec-22	16-Dec-22	16-Dec-22
B	2022738	16-Dec-22	16-Dec-22	19-Dec-22	19-Dec-22
B	2022739	19-Dec-22	19-Dec-22	20-Dec-22	20-Dec-22
B	2022740	20-Dec-22	20-Dec-22	21-Dec-22	21-Dec-22
B	2022741	21-Dec-22	21-Dec-22	22-Dec-22	22-Dec-22
B	2022742	22-Dec-22	22-Dec-22	23-Dec-22	23-Dec-22
B	2022743	23-Dec-22	23-Dec-22	26-Dec-22	26-Dec-22
B	2022744	26-Dec-22	26-Dec-22	27-Dec-22	27-Dec-22
B	2022745	27-Dec-22	27-Dec-22	28-Dec-22	28-Dec-22
B	2022746	28-Dec-22	28-Dec-22	29-Dec-22	29-Dec-22
B	2022747	29-Dec-22	29-Dec-22	30-Dec-22	30-Dec-22
B	2022748	30-Dec-22	30-Dec-22	02-Jan-23	02-Jan-23