

DEPARTMENT: CAPITAL MARKET
Download Ref No: NCL/CMPT/57292
Date: Jun 27, 2023
Circular Ref. No: 221/2023

All Members/ Custodians/ PCMs,

Sub: Change in Settlement holiday and Settlement schedule

This is with reference to notification of Maharashtra general administration department dated June 26, 2023 regarding change in holiday on account of Bakri ID (Id-UI-Zuha) on June 29, 2023 Exchange circular NSE/CMTR/57285 dated June 27, 2023 and BSE Circular no. 20230627-2 dated June 27, 2023 and in partial modification to NCL/CMPT/54855 dated December 16, 2022 regarding settlement holidays for calendar year 2023 and NCL/CMPT/56600 dated May 04, 2023 regarding 'Settlement calendar for June 2023- Capital Market Segment', Members are requested to note that settlement holiday on account of Bakri ID (Id-UI-Zuha) shall change from June 28, 2023 to June 29, 2023.

In view of the same please note the below changes in settlement calendar:

Settlement Type & Number	Current Trade Date	Revised Trade date	Current Custodial Confirmation Date	Revised Custodial Confirmation Date	Current Settlement Date	Revised Settlement date
A 2023119	27-Jun-23	No Change	27-Jun-23	No Change	29-Jun-23	28-Jun-23
M, Z, B 2023120	27-Jun-23	No Change	29-Jun-23	28-Jun-23	29-Jun-23	28-Jun-23
A 2023120	29-Jun-23	28-Jun-23	29-Jun-23	28-Jun-23	30-Jun-23	No Change
M, Z, B 2023121	29-Jun-23	28-Jun-23	30-Jun-23	No Change	30-Jun-23	No Change

On account of netting of obligation of Capital Market segment and F&O segment, the netted obligation for Trade date/ Expiry date 28-Jun-2023 shall be settled on 30-Jun-2023.

**For and on behalf of
 NSE Clearing Limited**
**Prashant Shinde
 Chief Manager**

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