

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/61296	Date: March 26, 2024
Circular Ref. No: 074/2024	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 2024 and April 2024 for T+0 settlement

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 March & April 2024:

The settlement schedule for Normal Rolling (T+0) settlement type '5' from March 28, 2024, to April 30, 2024 is placed in Annexure 'A'. Kindly note that the NSDL market type is '55' and CDSL market type is '33' for settlement type '5'.

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 CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2024500	28-Mar-24	28-Mar-24	28-Mar-24
5	2024501	02-Apr-24	02-Apr-24	02-Apr-24
5	2024502	03-Apr-24	03-Apr-24	03-Apr-24
5	2024503	04-Apr-24	04-Apr-24	04-Apr-24
5	2024504	05-Apr-24	05-Apr-24	05-Apr-24
5	2024505	08-Apr-24	08-Apr-24	08-Apr-24
5	2024506	10-Apr-24	10-Apr-24	10-Apr-24
5	2024507	12-Apr-24	12-Apr-24	12-Apr-24
5	2024508	15-Apr-24	15-Apr-24	15-Apr-24
5	2024509	16-Apr-24	16-Apr-24	16-Apr-24
5	2024510	18-Apr-24	18-Apr-24	18-Apr-24
5	2024511	19-Apr-24	19-Apr-24	19-Apr-24
5	2024512	22-Apr-24	22-Apr-24	22-Apr-24
5	2024513	23-Apr-24	23-Apr-24	23-Apr-24
5	2024514	24-Apr-24	24-Apr-24	24-Apr-24
5	2024515	25-Apr-24	25-Apr-24	25-Apr-24
5	2024516	26-Apr-24	26-Apr-24	26-Apr-24
5	2024517	29-Apr-24	29-Apr-24	29-Apr-24
5	2024518	30-Apr-24	30-Apr-24	30-Apr-24