

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/64328	Date: Oct 03, 2024
Circular Ref. No: 215/2024	

All Members/Custodians/PCMs,

Sub: Settlement calendar for November 2024- Capital Market Segment of T+1 & 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 November 2024 - Capital Market Segment of T+1 & T+0 settlement:

1. The settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'
5. The settlement schedule for Normal Rolling (T+0) settlement type 5 is placed in Annexure 'E'

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 NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
M	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
M	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
M	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
M	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
M	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
M	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
M	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
M	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
M	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
M	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
M	2024219	19-Nov-24	19-Nov-24	20-Nov-24	20-Nov-24
M	2024220	20-Nov-24	20-Nov-24	21-Nov-24	21-Nov-24
M	2024221	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
M	2024222	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
M	2024223	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
M	2024224	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
M	2024225	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
M	2024226	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
M	2024227	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24

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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	2024208	05-Nov-24	05-Nov-24	06-Nov-24
A	2024209	05-Nov-24	05-Nov-24	06-Nov-24
A	2024210	06-Nov-24	06-Nov-24	07-Nov-24
A	2024211	07-Nov-24	07-Nov-24	08-Nov-24
A	2024212	08-Nov-24	08-Nov-24	11-Nov-24
A	2024213	11-Nov-24	11-Nov-24	12-Nov-24
A	2024214	12-Nov-24	12-Nov-24	13-Nov-24
A	2024215	13-Nov-24	13-Nov-24	14-Nov-24
A	2024216	14-Nov-24	14-Nov-24	18-Nov-24
A	2024217	18-Nov-24	18-Nov-24	19-Nov-24
A	2024218	19-Nov-24	19-Nov-24	20-Nov-24
A	2024219	20-Nov-24	20-Nov-24	21-Nov-24
A	2024220	21-Nov-24	21-Nov-24	22-Nov-24
A	2024221	22-Nov-24	22-Nov-24	25-Nov-24
A	2024222	25-Nov-24	25-Nov-24	26-Nov-24
A	2024223	26-Nov-24	26-Nov-24	27-Nov-24
A	2024224	27-Nov-24	27-Nov-24	28-Nov-24
A	2024225	28-Nov-24	28-Nov-24	29-Nov-24
A	2024226	29-Nov-24	29-Nov-24	02-Dec-24
A	2024227	02-Dec-24	02-Dec-24	03-Dec-24
* Shortages of A 2024208 and A 2024209 shall be conducted in A 2024209, there shall be no Auction in A 2024208.				

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Annexure 'C'					
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	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
Z	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
Z	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
Z	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
Z	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
Z	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
Z	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
Z	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
Z	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
Z	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
Z	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
Z	2024219	19-Nov-24	19-Nov-24	20-Nov-24	20-Nov-24
Z	2024220	20-Nov-24	20-Nov-24	21-Nov-24	21-Nov-24
Z	2024221	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
Z	2024222	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
Z	2024223	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
Z	2024224	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
Z	2024225	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
Z	2024226	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
Z	2024227	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
B	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
B	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
B	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
B	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
B	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
B	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
B	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
B	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
B	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
B	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
B	2024219	19-Nov-24	19-Nov-24	20-Nov-24	20-Nov-24
B	2024220	20-Nov-24	20-Nov-24	21-Nov-24	21-Nov-24
B	2024221	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
B	2024222	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
B	2024223	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
B	2024224	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
B	2024225	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
B	2024226	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
B	2024227	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24

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Annexure 'E'				
SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2024643	04-Nov-24	04-Nov-24	04-Nov-24
5	2024644	05-Nov-24	05-Nov-24	05-Nov-24
5	2024645	06-Nov-24	06-Nov-24	06-Nov-24
5	2024646	07-Nov-24	07-Nov-24	07-Nov-24
5	2024647	08-Nov-24	08-Nov-24	08-Nov-24
5	2024648	11-Nov-24	11-Nov-24	11-Nov-24
5	2024649	12-Nov-24	12-Nov-24	12-Nov-24
5	2024650	13-Nov-24	13-Nov-24	13-Nov-24
5	2024651	14-Nov-24	14-Nov-24	14-Nov-24
5	2024652	18-Nov-24	18-Nov-24	18-Nov-24
5	2024653	19-Nov-24	19-Nov-24	19-Nov-24
5	2024654	20-Nov-24	20-Nov-24	20-Nov-24
5	2024655	21-Nov-24	21-Nov-24	21-Nov-24
5	2024656	22-Nov-24	22-Nov-24	22-Nov-24
5	2024657	25-Nov-24	25-Nov-24	25-Nov-24
5	2024658	26-Nov-24	26-Nov-24	26-Nov-24
5	2024659	27-Nov-24	27-Nov-24	27-Nov-24
5	2024660	28-Nov-24	28-Nov-24	28-Nov-24
5	2024661	29-Nov-24	29-Nov-24	29-Nov-24