

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 65104	Date: November 18, 2024
Circular Ref. No: 263/2024	

All Members/Custodians/PCMs,

**Sub: Settlement calendar for December 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 December 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**

Supriya Salian  
Associate Vice President

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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	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-24
M	2024228	03-Dec-24	03-Dec-24	04-Dec-24	04-Dec-24
M	2024229	04-Dec-24	04-Dec-24	05-Dec-24	05-Dec-24
M	2024230	05-Dec-24	05-Dec-24	06-Dec-24	06-Dec-24
M	2024231	06-Dec-24	06-Dec-24	09-Dec-24	09-Dec-24
M	2024232	09-Dec-24	09-Dec-24	10-Dec-24	10-Dec-24
M	2024233	10-Dec-24	10-Dec-24	11-Dec-24	11-Dec-24
M	2024234	11-Dec-24	11-Dec-24	12-Dec-24	12-Dec-24
M	2024235	12-Dec-24	12-Dec-24	13-Dec-24	13-Dec-24
M	2024236	13-Dec-24	13-Dec-24	16-Dec-24	16-Dec-24
M	2024237	16-Dec-24	16-Dec-24	17-Dec-24	17-Dec-24
M	2024238	17-Dec-24	17-Dec-24	18-Dec-24	18-Dec-24
M	2024239	18-Dec-24	18-Dec-24	19-Dec-24	19-Dec-24
M	2024240	19-Dec-24	19-Dec-24	20-Dec-24	20-Dec-24
M	2024241	20-Dec-24	20-Dec-24	23-Dec-24	23-Dec-24
M	2024242	23-Dec-24	23-Dec-24	24-Dec-24	24-Dec-24
M	2024243	24-Dec-24	24-Dec-24	26-Dec-24	26-Dec-24
M	2024244	26-Dec-24	26-Dec-24	27-Dec-24	27-Dec-24
M	2024245	27-Dec-24	27-Dec-24	30-Dec-24	30-Dec-24
M	2024246	30-Dec-24	30-Dec-24	31-Dec-24	31-Dec-24
M	2024247	31-Dec-24	31-Dec-24	01-Jan-25	01-Jan-25

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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	2024227	03-Dec-24	03-Dec-24	04-Dec-24
A	2024228	04-Dec-24	04-Dec-24	05-Dec-24
A	2024229	05-Dec-24	05-Dec-24	06-Dec-24
A	2024230	06-Dec-24	06-Dec-24	09-Dec-24
A	2024231	09-Dec-24	09-Dec-24	10-Dec-24
A	2024232	10-Dec-24	10-Dec-24	11-Dec-24
A	2024233	11-Dec-24	11-Dec-24	12-Dec-24
A	2024234	12-Dec-24	12-Dec-24	13-Dec-24
A	2024235	13-Dec-24	13-Dec-24	16-Dec-24
A	2024236	16-Dec-24	16-Dec-24	17-Dec-24
A	2024237	17-Dec-24	17-Dec-24	18-Dec-24
A	2024238	18-Dec-24	18-Dec-24	19-Dec-24
A	2024239	19-Dec-24	19-Dec-24	20-Dec-24
A	2024240	20-Dec-24	20-Dec-24	23-Dec-24
A	2024241	23-Dec-24	23-Dec-24	24-Dec-24
A	2024242	24-Dec-24	24-Dec-24	26-Dec-24
A	2024243	26-Dec-24	26-Dec-24	27-Dec-24
A	2024244	27-Dec-24	27-Dec-24	30-Dec-24
A	2024245	30-Dec-24	30-Dec-24	31-Dec-24
A	2024246	31-Dec-24	31-Dec-24	01-Jan-25
A	2024247	01-Jan-25	01-Jan-25	02-Jan-25

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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	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-24
Z	2024228	03-Dec-24	03-Dec-24	04-Dec-24	04-Dec-24
Z	2024229	04-Dec-24	04-Dec-24	05-Dec-24	05-Dec-24
Z	2024230	05-Dec-24	05-Dec-24	06-Dec-24	06-Dec-24
Z	2024231	06-Dec-24	06-Dec-24	09-Dec-24	09-Dec-24
Z	2024232	09-Dec-24	09-Dec-24	10-Dec-24	10-Dec-24
Z	2024233	10-Dec-24	10-Dec-24	11-Dec-24	11-Dec-24
Z	2024234	11-Dec-24	11-Dec-24	12-Dec-24	12-Dec-24
Z	2024235	12-Dec-24	12-Dec-24	13-Dec-24	13-Dec-24
Z	2024236	13-Dec-24	13-Dec-24	16-Dec-24	16-Dec-24
Z	2024237	16-Dec-24	16-Dec-24	17-Dec-24	17-Dec-24
Z	2024238	17-Dec-24	17-Dec-24	18-Dec-24	18-Dec-24
Z	2024239	18-Dec-24	18-Dec-24	19-Dec-24	19-Dec-24
Z	2024240	19-Dec-24	19-Dec-24	20-Dec-24	20-Dec-24
Z	2024241	20-Dec-24	20-Dec-24	23-Dec-24	23-Dec-24
Z	2024242	23-Dec-24	23-Dec-24	24-Dec-24	24-Dec-24
Z	2024243	24-Dec-24	24-Dec-24	26-Dec-24	26-Dec-24
Z	2024244	26-Dec-24	26-Dec-24	27-Dec-24	27-Dec-24
Z	2024245	27-Dec-24	27-Dec-24	30-Dec-24	30-Dec-24
Z	2024246	30-Dec-24	30-Dec-24	31-Dec-24	31-Dec-24
Z	2024247	31-Dec-24	31-Dec-24	01-Jan-25	01-Jan-25

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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	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-24
B	2024228	03-Dec-24	03-Dec-24	04-Dec-24	04-Dec-24
B	2024229	04-Dec-24	04-Dec-24	05-Dec-24	05-Dec-24
B	2024230	05-Dec-24	05-Dec-24	06-Dec-24	06-Dec-24
B	2024231	06-Dec-24	06-Dec-24	09-Dec-24	09-Dec-24
B	2024232	09-Dec-24	09-Dec-24	10-Dec-24	10-Dec-24
B	2024233	10-Dec-24	10-Dec-24	11-Dec-24	11-Dec-24
B	2024234	11-Dec-24	11-Dec-24	12-Dec-24	12-Dec-24
B	2024235	12-Dec-24	12-Dec-24	13-Dec-24	13-Dec-24
B	2024236	13-Dec-24	13-Dec-24	16-Dec-24	16-Dec-24
B	2024237	16-Dec-24	16-Dec-24	17-Dec-24	17-Dec-24
B	2024238	17-Dec-24	17-Dec-24	18-Dec-24	18-Dec-24
B	2024239	18-Dec-24	18-Dec-24	19-Dec-24	19-Dec-24
B	2024240	19-Dec-24	19-Dec-24	20-Dec-24	20-Dec-24
B	2024241	20-Dec-24	20-Dec-24	23-Dec-24	23-Dec-24
B	2024242	23-Dec-24	23-Dec-24	24-Dec-24	24-Dec-24
B	2024243	24-Dec-24	24-Dec-24	26-Dec-24	26-Dec-24
B	2024244	26-Dec-24	26-Dec-24	27-Dec-24	27-Dec-24
B	2024245	27-Dec-24	27-Dec-24	30-Dec-24	30-Dec-24
B	2024246	30-Dec-24	30-Dec-24	31-Dec-24	31-Dec-24
B	2024247	31-Dec-24	31-Dec-24	01-Jan-25	01-Jan-25

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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	2024661	02-Dec-24	02-Dec-24	02-Dec-24
5	2024662	03-Dec-24	03-Dec-24	03-Dec-24
5	2024663	04-Dec-24	04-Dec-24	04-Dec-24
5	2024664	05-Dec-24	05-Dec-24	05-Dec-24
5	2024665	06-Dec-24	06-Dec-24	06-Dec-24
5	2024666	09-Dec-24	09-Dec-24	09-Dec-24
5	2024667	10-Dec-24	10-Dec-24	10-Dec-24
5	2024668	11-Dec-24	11-Dec-24	11-Dec-24
5	2024669	12-Dec-24	12-Dec-24	12-Dec-24
5	2024670	13-Dec-24	13-Dec-24	13-Dec-24
5	2024671	16-Dec-24	16-Dec-24	16-Dec-24
5	2024672	17-Dec-24	17-Dec-24	17-Dec-24
5	2024673	18-Dec-24	18-Dec-24	18-Dec-24
5	2024674	19-Dec-24	19-Dec-24	19-Dec-24
5	2024675	20-Dec-24	20-Dec-24	20-Dec-24
5	2024676	23-Dec-24	23-Dec-24	23-Dec-24
5	2024677	24-Dec-24	24-Dec-24	24-Dec-24
5	2024678	26-Dec-24	26-Dec-24	26-Dec-24
5	2024679	27-Dec-24	27-Dec-24	27-Dec-24
5	2024680	30-Dec-24	30-Dec-24	30-Dec-24
5	2024681	31-Dec-24	31-Dec-24	31-Dec-24