

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/65991	Date: Jan 06, 2025
Circular Ref. No: 001/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 2025- 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 February 2025 - 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 Manger

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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	2025024	01-Feb-25	01-Feb-25	03-Feb-25	03-Feb-25
M	2025025	03-Feb-25	03-Feb-25	04-Feb-25	04-Feb-25
M	2025026	04-Feb-25	04-Feb-25	05-Feb-25	05-Feb-25
M	2025027	05-Feb-25	05-Feb-25	06-Feb-25	06-Feb-25
M	2025028	06-Feb-25	06-Feb-25	07-Feb-25	07-Feb-25
M	2025029	07-Feb-25	07-Feb-25	10-Feb-25	10-Feb-25
M	2025030	10-Feb-25	10-Feb-25	11-Feb-25	11-Feb-25
M	2025031	11-Feb-25	11-Feb-25	12-Feb-25	12-Feb-25
M	2025032	12-Feb-25	12-Feb-25	13-Feb-25	13-Feb-25
M	2025033	13-Feb-25	13-Feb-25	14-Feb-25	14-Feb-25
M	2025034	14-Feb-25	14-Feb-25	17-Feb-25	17-Feb-25
M	2025035	17-Feb-25	17-Feb-25	18-Feb-25	18-Feb-25
M	2025036	18-Feb-25	18-Feb-25	20-Feb-25	20-Feb-25
M	2025037	19-Feb-25	19-Feb-25	20-Feb-25	20-Feb-25
M	2025038	20-Feb-25	20-Feb-25	21-Feb-25	21-Feb-25
M	2025039	21-Feb-25	21-Feb-25	24-Feb-25	24-Feb-25
M	2025040	24-Feb-25	24-Feb-25	25-Feb-25	25-Feb-25
M	2025041	25-Feb-25	25-Feb-25	27-Feb-25	27-Feb-25
M	2025042	27-Feb-25	27-Feb-25	28-Feb-25	28-Feb-25
M	2025043	28-Feb-25	28-Feb-25	03-Mar-25	03-Mar-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	2025024	04-Feb-25	04-Feb-25	05-Feb-25
A	2025025	04-Feb-25	04-Feb-25	05-Feb-25
A	2025026	05-Feb-25	05-Feb-25	06-Feb-25
A	2025027	06-Feb-25	06-Feb-25	07-Feb-25
A	2025028	07-Feb-25	07-Feb-25	10-Feb-25
A	2025029	10-Feb-25	10-Feb-25	11-Feb-25
A	2025030	11-Feb-25	11-Feb-25	12-Feb-25
A	2025031	12-Feb-25	12-Feb-25	13-Feb-25
A	2025032	13-Feb-25	13-Feb-25	14-Feb-25
A	2025033	14-Feb-25	14-Feb-25	17-Feb-25
A	2025034	17-Feb-25	17-Feb-25	18-Feb-25
A	2025035	18-Feb-25	18-Feb-25	20-Feb-25
A	2025036	20-Feb-25	20-Feb-25	21-Feb-25
A	2025037	21-Feb-25	21-Feb-25	24-Feb-25
A	2025038	21-Feb-25	21-Feb-25	24-Feb-25
A	2025039	24-Feb-25	24-Feb-25	25-Feb-25
A	2025040	25-Feb-25	25-Feb-25	27-Feb-25
A	2025041	27-Feb-25	27-Feb-25	28-Feb-25
A	2025042	28-Feb-25	28-Feb-25	03-Mar-25
A	2025043	03-Mar-25	03-Mar-25	04-Mar-25
Auction of shortages of 2025024 will be conducted in 2025025. No auction will be conducted in 2025024				
Auction of shortages of 2025037 will be conducted in 2025038. No auction will be conducted in 2025037				

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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	2025024	01-Feb-25	01-Feb-25	03-Feb-25	03-Feb-25
Z	2025025	03-Feb-25	03-Feb-25	04-Feb-25	04-Feb-25
Z	2025026	04-Feb-25	04-Feb-25	05-Feb-25	05-Feb-25
Z	2025027	05-Feb-25	05-Feb-25	06-Feb-25	06-Feb-25
Z	2025028	06-Feb-25	06-Feb-25	07-Feb-25	07-Feb-25
Z	2025029	07-Feb-25	07-Feb-25	10-Feb-25	10-Feb-25
Z	2025030	10-Feb-25	10-Feb-25	11-Feb-25	11-Feb-25
Z	2025031	11-Feb-25	11-Feb-25	12-Feb-25	12-Feb-25
Z	2025032	12-Feb-25	12-Feb-25	13-Feb-25	13-Feb-25
Z	2025033	13-Feb-25	13-Feb-25	14-Feb-25	14-Feb-25
Z	2025034	14-Feb-25	14-Feb-25	17-Feb-25	17-Feb-25
Z	2025035	17-Feb-25	17-Feb-25	18-Feb-25	18-Feb-25
Z	2025036	18-Feb-25	18-Feb-25	20-Feb-25	20-Feb-25
Z	2025037	19-Feb-25	19-Feb-25	20-Feb-25	20-Feb-25
Z	2025038	20-Feb-25	20-Feb-25	21-Feb-25	21-Feb-25
Z	2025039	21-Feb-25	21-Feb-25	24-Feb-25	24-Feb-25
Z	2025040	24-Feb-25	24-Feb-25	25-Feb-25	25-Feb-25
Z	2025041	25-Feb-25	25-Feb-25	27-Feb-25	27-Feb-25
Z	2025042	27-Feb-25	27-Feb-25	28-Feb-25	28-Feb-25
Z	2025043	28-Feb-25	28-Feb-25	03-Mar-25	03-Mar-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	2025024	01-Feb-25	01-Feb-25	03-Feb-25	03-Feb-25
B	2025025	03-Feb-25	03-Feb-25	04-Feb-25	04-Feb-25
B	2025026	04-Feb-25	04-Feb-25	05-Feb-25	05-Feb-25
B	2025027	05-Feb-25	05-Feb-25	06-Feb-25	06-Feb-25
B	2025028	06-Feb-25	06-Feb-25	07-Feb-25	07-Feb-25
B	2025029	07-Feb-25	07-Feb-25	10-Feb-25	10-Feb-25
B	2025030	10-Feb-25	10-Feb-25	11-Feb-25	11-Feb-25
B	2025031	11-Feb-25	11-Feb-25	12-Feb-25	12-Feb-25
B	2025032	12-Feb-25	12-Feb-25	13-Feb-25	13-Feb-25
B	2025033	13-Feb-25	13-Feb-25	14-Feb-25	14-Feb-25
B	2025034	14-Feb-25	14-Feb-25	17-Feb-25	17-Feb-25
B	2025035	17-Feb-25	17-Feb-25	18-Feb-25	18-Feb-25
B	2025036	18-Feb-25	18-Feb-25	20-Feb-25	20-Feb-25
B	2025037	19-Feb-25	19-Feb-25	20-Feb-25	20-Feb-25
B	2025038	20-Feb-25	20-Feb-25	21-Feb-25	21-Feb-25
B	2025039	21-Feb-25	21-Feb-25	24-Feb-25	24-Feb-25
B	2025040	24-Feb-25	24-Feb-25	25-Feb-25	25-Feb-25
B	2025041	25-Feb-25	25-Feb-25	27-Feb-25	27-Feb-25
B	2025042	27-Feb-25	27-Feb-25	28-Feb-25	28-Feb-25
B	2025043	28-Feb-25	28-Feb-25	03-Mar-25	03-Mar-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	2025524	03-Feb-25	03-Feb-25	03-Feb-25
5	2025525	04-Feb-25	04-Feb-25	04-Feb-25
5	2025526	05-Feb-25	05-Feb-25	05-Feb-25
5	2025527	06-Feb-25	06-Feb-25	06-Feb-25
5	2025528	07-Feb-25	07-Feb-25	07-Feb-25
5	2025529	10-Feb-25	10-Feb-25	10-Feb-25
5	2025530	11-Feb-25	11-Feb-25	11-Feb-25
5	2025531	12-Feb-25	12-Feb-25	12-Feb-25
5	2025532	13-Feb-25	13-Feb-25	13-Feb-25
5	2025533	14-Feb-25	14-Feb-25	14-Feb-25
5	2025534	17-Feb-25	17-Feb-25	17-Feb-25
5	2025535	18-Feb-25	18-Feb-25	18-Feb-25
5	2025536	20-Feb-25	20-Feb-25	20-Feb-25
5	2025537	21-Feb-25	21-Feb-25	21-Feb-25
5	2025538	24-Feb-25	24-Feb-25	24-Feb-25
5	2025539	25-Feb-25	25-Feb-25	25-Feb-25
5	2025540	27-Feb-25	27-Feb-25	27-Feb-25
5	2025541	28-Feb-25	28-Feb-25	28-Feb-25