

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/66452	Date: Feb 03, 2025
Circular Ref. No: 046/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for March 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 March 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	2025044	03-Mar-25	03-Mar-25	04-Mar-25	04-Mar-25
M	2025045	04-Mar-25	04-Mar-25	05-Mar-25	05-Mar-25
M	2025046	05-Mar-25	05-Mar-25	06-Mar-25	06-Mar-25
M	2025047	06-Mar-25	06-Mar-25	07-Mar-25	07-Mar-25
M	2025048	07-Mar-25	07-Mar-25	10-Mar-25	10-Mar-25
M	2025049	10-Mar-25	10-Mar-25	11-Mar-25	11-Mar-25
M	2025050	11-Mar-25	11-Mar-25	12-Mar-25	12-Mar-25
M	2025051	12-Mar-25	12-Mar-25	13-Mar-25	13-Mar-25
M	2025052	13-Mar-25	13-Mar-25	17-Mar-25	17-Mar-25
M	2025053	17-Mar-25	17-Mar-25	18-Mar-25	18-Mar-25
M	2025054	18-Mar-25	18-Mar-25	19-Mar-25	19-Mar-25
M	2025055	19-Mar-25	19-Mar-25	20-Mar-25	20-Mar-25
M	2025056	20-Mar-25	20-Mar-25	21-Mar-25	21-Mar-25
M	2025057	21-Mar-25	21-Mar-25	24-Mar-25	24-Mar-25
M	2025058	24-Mar-25	24-Mar-25	25-Mar-25	25-Mar-25
M	2025059	25-Mar-25	25-Mar-25	26-Mar-25	26-Mar-25
M	2025060	26-Mar-25	26-Mar-25	27-Mar-25	27-Mar-25
M	2025061	27-Mar-25	27-Mar-25	28-Mar-25	28-Mar-25
M	2025062	28-Mar-25	28-Mar-25	02-Apr-25	02-Apr-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	2025044	04-Mar-25	04-Mar-25	05-Mar-25
A	2025045	05-Mar-25	05-Mar-25	06-Mar-25
A	2025046	06-Mar-25	06-Mar-25	07-Mar-25
A	2025047	07-Mar-25	07-Mar-25	10-Mar-25
A	2025048	10-Mar-25	10-Mar-25	11-Mar-25
A	2025049	11-Mar-25	11-Mar-25	12-Mar-25
A	2025050	12-Mar-25	12-Mar-25	13-Mar-25
A	2025051	13-Mar-25	13-Mar-25	17-Mar-25
A	2025052	17-Mar-25	17-Mar-25	18-Mar-25
A	2025053	18-Mar-25	18-Mar-25	19-Mar-25
A	2025054	19-Mar-25	19-Mar-25	20-Mar-25
A	2025055	20-Mar-25	20-Mar-25	21-Mar-25
A	2025056	21-Mar-25	21-Mar-25	24-Mar-25
A	2025057	24-Mar-25	24-Mar-25	25-Mar-25
A	2025058	25-Mar-25	25-Mar-25	26-Mar-25
A	2025059	26-Mar-25	26-Mar-25	27-Mar-25
A	2025060	27-Mar-25	27-Mar-25	28-Mar-25
A	2025061	28-Mar-25	28-Mar-25	02-Apr-25
A	2025062	02-Apr-25	02-Apr-25	03-Apr-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	2025044	03-Mar-25	03-Mar-25	04-Mar-25	04-Mar-25
Z	2025045	04-Mar-25	04-Mar-25	05-Mar-25	05-Mar-25
Z	2025046	05-Mar-25	05-Mar-25	06-Mar-25	06-Mar-25
Z	2025047	06-Mar-25	06-Mar-25	07-Mar-25	07-Mar-25
Z	2025048	07-Mar-25	07-Mar-25	10-Mar-25	10-Mar-25
Z	2025049	10-Mar-25	10-Mar-25	11-Mar-25	11-Mar-25
Z	2025050	11-Mar-25	11-Mar-25	12-Mar-25	12-Mar-25
Z	2025051	12-Mar-25	12-Mar-25	13-Mar-25	13-Mar-25
Z	2025052	13-Mar-25	13-Mar-25	17-Mar-25	17-Mar-25
Z	2025053	17-Mar-25	17-Mar-25	18-Mar-25	18-Mar-25
Z	2025054	18-Mar-25	18-Mar-25	19-Mar-25	19-Mar-25
Z	2025055	19-Mar-25	19-Mar-25	20-Mar-25	20-Mar-25
Z	2025056	20-Mar-25	20-Mar-25	21-Mar-25	21-Mar-25
Z	2025057	21-Mar-25	21-Mar-25	24-Mar-25	24-Mar-25
Z	2025058	24-Mar-25	24-Mar-25	25-Mar-25	25-Mar-25
Z	2025059	25-Mar-25	25-Mar-25	26-Mar-25	26-Mar-25
Z	2025060	26-Mar-25	26-Mar-25	27-Mar-25	27-Mar-25
Z	2025061	27-Mar-25	27-Mar-25	28-Mar-25	28-Mar-25
Z	2025062	28-Mar-25	28-Mar-25	02-Apr-25	02-Apr-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	2025044	03-Mar-25	03-Mar-25	04-Mar-25	04-Mar-25
B	2025045	04-Mar-25	04-Mar-25	05-Mar-25	05-Mar-25
B	2025046	05-Mar-25	05-Mar-25	06-Mar-25	06-Mar-25
B	2025047	06-Mar-25	06-Mar-25	07-Mar-25	07-Mar-25
B	2025048	07-Mar-25	07-Mar-25	10-Mar-25	10-Mar-25
B	2025049	10-Mar-25	10-Mar-25	11-Mar-25	11-Mar-25
B	2025050	11-Mar-25	11-Mar-25	12-Mar-25	12-Mar-25
B	2025051	12-Mar-25	12-Mar-25	13-Mar-25	13-Mar-25
B	2025052	13-Mar-25	13-Mar-25	17-Mar-25	17-Mar-25
B	2025053	17-Mar-25	17-Mar-25	18-Mar-25	18-Mar-25
B	2025054	18-Mar-25	18-Mar-25	19-Mar-25	19-Mar-25
B	2025055	19-Mar-25	19-Mar-25	20-Mar-25	20-Mar-25
B	2025056	20-Mar-25	20-Mar-25	21-Mar-25	21-Mar-25
B	2025057	21-Mar-25	21-Mar-25	24-Mar-25	24-Mar-25
B	2025058	24-Mar-25	24-Mar-25	25-Mar-25	25-Mar-25
B	2025059	25-Mar-25	25-Mar-25	26-Mar-25	26-Mar-25
B	2025060	26-Mar-25	26-Mar-25	27-Mar-25	27-Mar-25
B	2025061	27-Mar-25	27-Mar-25	28-Mar-25	28-Mar-25
B	2025062	28-Mar-25	28-Mar-25	02-Apr-25	02-Apr-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	2025542	03-Mar-25	03-Mar-25	03-Mar-25
5	2025543	04-Mar-25	04-Mar-25	04-Mar-25
5	2025544	05-Mar-25	05-Mar-25	05-Mar-25
5	2025545	06-Mar-25	06-Mar-25	06-Mar-25
5	2025546	07-Mar-25	07-Mar-25	07-Mar-25
5	2025547	10-Mar-25	10-Mar-25	10-Mar-25
5	2025548	11-Mar-25	11-Mar-25	11-Mar-25
5	2025549	12-Mar-25	12-Mar-25	12-Mar-25
5	2025550	13-Mar-25	13-Mar-25	13-Mar-25
5	2025551	17-Mar-25	17-Mar-25	17-Mar-25
5	2025552	18-Mar-25	18-Mar-25	18-Mar-25
5	2025553	19-Mar-25	19-Mar-25	19-Mar-25
5	2025554	20-Mar-25	20-Mar-25	20-Mar-25
5	2025555	21-Mar-25	21-Mar-25	21-Mar-25
5	2025556	24-Mar-25	24-Mar-25	24-Mar-25
5	2025557	25-Mar-25	25-Mar-25	25-Mar-25
5	2025558	26-Mar-25	26-Mar-25	26-Mar-25
5	2025559	27-Mar-25	27-Mar-25	27-Mar-25
5	2025560	28-Mar-25	28-Mar-25	28-Mar-25