

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/51929	Date: April 06, 2022
Circular Ref. No: 111/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for May 2022

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 May 2022:

- 1) The settlement schedule for Normal Rolling (T+2 and T+1) Settlement is placed in Annexure 'A'
- 2) The settlement schedule for Normal Auction Settlement is placed in Annexure 'B'
- 3) The settlement schedule for Trade for Trade-S Rolling (T+2 and T+1) Settlement is placed in Annexure 'C'
- 4) The settlement schedule for ITP for SME (T+2 and T+1) Settlement is placed in Annexure 'D'

For any further clarifications and queries kindly contact the help desk team.

**For and on behalf of
NSE Clearing Limited**

Prashant Shinde
Senior Manager

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Annexure 'A'					
SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N	2022081	02-May-22	02-May-22	04-May-22	05-May-22
N	2022082	04-May-22	04-May-22	05-May-22	06-May-22
N	2022083	05-May-22	05-May-22	06-May-22	09-May-22
N	2022084	09-May-22	09-May-22	10-May-22	11-May-22
N	2022085	10-May-22	10-May-22	11-May-22	12-May-22
N	2022086	11-May-22	11-May-22	12-May-22	13-May-22
N	2022087	12-May-22	12-May-22	13-May-22	17-May-22
N	2022088	13-May-22	13-May-22	17-May-22	18-May-22
N	2022089	16-May-22	16-May-22	17-May-22	18-May-22
N	2022090	17-May-22	17-May-22	18-May-22	19-May-22
N	2022091	18-May-22	18-May-22	19-May-22	20-May-22
N	2022092	19-May-22	19-May-22	20-May-22	21-May-22
N	2022093	20-May-22	20-May-22	23-May-22	24-May-22
N	2022094	23-May-22	23-May-22	24-May-22	25-May-22
N	2022095	24-May-22	24-May-22	25-May-22	26-May-22
N	2022096	25-May-22	25-May-22	26-May-22	27-May-22
N	2022097	26-May-22	26-May-22	27-May-22	30-May-22
N	2022098	27-May-22	27-May-22	30-May-22	31-May-22
N	2022099	30-May-22	30-May-22	31-May-22	01-Jun-22
N	2022100	31-May-22	31-May-22	01-Jun-22	02-Jun-22

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SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2022581	02-May-22	02-May-22	02-May-22	04-May-22
M	2022582	04-May-22	04-May-22	04-May-22	05-May-22
M	2022583	05-May-22	05-May-22	05-May-22	06-May-22
M	2022584	06-May-22	06-May-22	06-May-22	09-May-22
M	2022585	09-May-22	09-May-22	09-May-22	10-May-22
M	2022586	10-May-22	10-May-22	10-May-22	11-May-22
M	2022587	11-May-22	11-May-22	11-May-22	12-May-22
M	2022588	12-May-22	12-May-22	12-May-22	13-May-22
M	2022589	13-May-22	13-May-22	13-May-22	17-May-22
M	2022590	16-May-22	16-May-22	16-May-22	17-May-22
M	2022591	17-May-22	17-May-22	17-May-22	18-May-22
M	2022592	18-May-22	18-May-22	18-May-22	19-May-22
M	2022593	19-May-22	19-May-22	19-May-22	20-May-22
M	2022594	20-May-22	20-May-22	20-May-22	23-May-22
M	2022595	23-May-22	23-May-22	23-May-22	24-May-22
M	2022596	24-May-22	24-May-22	24-May-22	25-May-22
M	2022597	25-May-22	25-May-22	25-May-22	26-May-22
M	2022598	26-May-22	26-May-22	26-May-22	27-May-22
M	2022599	27-May-22	27-May-22	27-May-22	30-May-22
M	2022600	30-May-22	30-May-22	30-May-22	31-May-22
M	2022601	31-May-22	31-May-22	31-May-22	01-Jun-22

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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	2022081	05-May-22	05-May-22	06-May-22
A	2022082	06-May-22	06-May-22	09-May-22
A	2022083	09-May-22	09-May-22	11-May-22
A	2022084	11-May-22	11-May-22	12-May-22
A	2022085	12-May-22	12-May-22	13-May-22
A	2022086	13-May-22	13-May-22	17-May-22
A	2022087	17-May-22	17-May-22	18-May-22
A	2022088*	18-May-22	18-May-22	19-May-22
A	2022089**	19-May-22	19-May-22	20-May-22
A	2022090	19-May-22	19-May-22	20-May-22
A	2022091	20-May-22	20-May-22	21-May-22
A	2022092	21-May-22	21-May-22	24-May-22
A	2022093	24-May-22	24-May-22	25-May-22
A	2022094	25-May-22	25-May-22	26-May-22
A	2022095	26-May-22	26-May-22	27-May-22
A	2022096	27-May-22	27-May-22	30-May-22
A	2022097	30-May-22	30-May-22	31-May-22
A	2022098	31-May-22	31-May-22	01-Jun-22
A	2022099	01-Jun-22	01-Jun-22	02-Jun-22
A	2022100	02-Jun-22	02-Jun-22	03-Jun-22
*Shortages of M2022590 and M2022591 will be assigned to Auction A2022088				
**Shortages of N2022089 and N2022090 will be assigned to Auction A2022090 there will be no auction trading for A2022089				

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2022081	02-May-22	02-May-22	04-May-22	05-May-22
W	2022082	04-May-22	04-May-22	05-May-22	06-May-22
W	2022083	05-May-22	05-May-22	06-May-22	09-May-22
W	2022084	09-May-22	09-May-22	10-May-22	11-May-22
W	2022085	10-May-22	10-May-22	11-May-22	12-May-22
W	2022086	11-May-22	11-May-22	12-May-22	13-May-22
W	2022087	12-May-22	12-May-22	13-May-22	17-May-22
W	2022088	13-May-22	13-May-22	17-May-22	18-May-22
W	2022089	16-May-22	16-May-22	17-May-22	18-May-22
W	2022090	17-May-22	17-May-22	18-May-22	19-May-22
W	2022091	18-May-22	18-May-22	19-May-22	20-May-22
W	2022092	19-May-22	19-May-22	20-May-22	21-May-22
W	2022093	20-May-22	20-May-22	23-May-22	24-May-22
W	2022094	23-May-22	23-May-22	24-May-22	25-May-22
W	2022095	24-May-22	24-May-22	25-May-22	26-May-22
W	2022096	25-May-22	25-May-22	26-May-22	27-May-22
W	2022097	26-May-22	26-May-22	27-May-22	30-May-22
W	2022098	27-May-22	27-May-22	30-May-22	31-May-22
W	2022099	30-May-22	30-May-22	31-May-22	01-Jun-22
W	2022100	31-May-22	31-May-22	01-Jun-22	02-Jun-22

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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	2022581	02-May-22	02-May-22	02-May-22	04-May-22
Z	2022582	04-May-22	04-May-22	04-May-22	05-May-22
Z	2022583	05-May-22	05-May-22	05-May-22	06-May-22
Z	2022584	06-May-22	06-May-22	06-May-22	09-May-22
Z	2022585	09-May-22	09-May-22	09-May-22	10-May-22
Z	2022586	10-May-22	10-May-22	10-May-22	11-May-22
Z	2022587	11-May-22	11-May-22	11-May-22	12-May-22
Z	2022588	12-May-22	12-May-22	12-May-22	13-May-22
Z	2022589	13-May-22	13-May-22	13-May-22	17-May-22
Z	2022590	16-May-22	16-May-22	16-May-22	17-May-22
Z	2022591	17-May-22	17-May-22	17-May-22	18-May-22
Z	2022592	18-May-22	18-May-22	18-May-22	19-May-22
Z	2022593	19-May-22	19-May-22	19-May-22	20-May-22
Z	2022594	20-May-22	20-May-22	20-May-22	23-May-22
Z	2022595	23-May-22	23-May-22	23-May-22	24-May-22
Z	2022596	24-May-22	24-May-22	24-May-22	25-May-22
Z	2022597	25-May-22	25-May-22	25-May-22	26-May-22
Z	2022598	26-May-22	26-May-22	26-May-22	27-May-22
Z	2022599	27-May-22	27-May-22	27-May-22	30-May-22
Z	2022600	30-May-22	30-May-22	30-May-22	31-May-22
Z	2022601	31-May-22	31-May-22	31-May-22	01-Jun-22

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Annexure 'D'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2022081	02-May-22	02-May-22	04-May-22	05-May-22
G	2022082	04-May-22	04-May-22	05-May-22	06-May-22
G	2022083	05-May-22	05-May-22	06-May-22	09-May-22
G	2022084	09-May-22	09-May-22	10-May-22	11-May-22
G	2022085	10-May-22	10-May-22	11-May-22	12-May-22
G	2022086	11-May-22	11-May-22	12-May-22	13-May-22
G	2022087	12-May-22	12-May-22	13-May-22	17-May-22
G	2022088	13-May-22	13-May-22	17-May-22	18-May-22
G	2022089	16-May-22	16-May-22	17-May-22	18-May-22
G	2022090	17-May-22	17-May-22	18-May-22	19-May-22
G	2022091	18-May-22	18-May-22	19-May-22	20-May-22
G	2022092	19-May-22	19-May-22	20-May-22	21-May-22
G	2022093	20-May-22	20-May-22	23-May-22	24-May-22
G	2022094	23-May-22	23-May-22	24-May-22	25-May-22
G	2022095	24-May-22	24-May-22	25-May-22	26-May-22
G	2022096	25-May-22	25-May-22	26-May-22	27-May-22
G	2022097	26-May-22	26-May-22	27-May-22	30-May-22
G	2022098	27-May-22	27-May-22	30-May-22	31-May-22
G	2022099	30-May-22	30-May-22	31-May-22	01-Jun-22
G	2022100	31-May-22	31-May-22	01-Jun-22	02-Jun-22

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SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2022581	02-May-22	02-May-22	02-May-22	04-May-22
B	2022582	04-May-22	04-May-22	04-May-22	05-May-22
B	2022583	05-May-22	05-May-22	05-May-22	06-May-22
B	2022584	06-May-22	06-May-22	06-May-22	09-May-22
B	2022585	09-May-22	09-May-22	09-May-22	10-May-22
B	2022586	10-May-22	10-May-22	10-May-22	11-May-22
B	2022587	11-May-22	11-May-22	11-May-22	12-May-22
B	2022588	12-May-22	12-May-22	12-May-22	13-May-22
B	2022589	13-May-22	13-May-22	13-May-22	17-May-22
B	2022590	16-May-22	16-May-22	16-May-22	17-May-22
B	2022591	17-May-22	17-May-22	17-May-22	18-May-22
B	2022592	18-May-22	18-May-22	18-May-22	19-May-22
B	2022593	19-May-22	19-May-22	19-May-22	20-May-22
B	2022594	20-May-22	20-May-22	20-May-22	23-May-22
B	2022595	23-May-22	23-May-22	23-May-22	24-May-22
B	2022596	24-May-22	24-May-22	24-May-22	25-May-22
B	2022597	25-May-22	25-May-22	25-May-22	26-May-22
B	2022598	26-May-22	26-May-22	26-May-22	27-May-22
B	2022599	27-May-22	27-May-22	27-May-22	30-May-22
B	2022600	30-May-22	30-May-22	30-May-22	31-May-22
B	2022601	31-May-22	31-May-22	31-May-22	01-Jun-22