

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

| SEGMENT: CAPITAL MARKET SEGMENT | |
|--|-----------------------------|
| Download Ref No: NCL/CMPT/51943 | Date: April 08, 2022 |
| Circular Ref. No: 114/2022 | |

All Members/Custodians/PCMs,

Sub: Revised CM - Settlement calendar for May 2022

This has reference to circular NCL/CMPT/51929 dated April 06,2022. Please find revised 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

| Telephone No | Fax No | Email id |
|---------------|--------------|--|
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NSE Clearing Limited

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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 | 06-May-22 | 06-May-22 | 09-May-22 | 10-May-22 |
| N | 2022085 | 09-May-22 | 09-May-22 | 10-May-22 | 11-May-22 |
| N | 2022086 | 10-May-22 | 10-May-22 | 11-May-22 | 12-May-22 |
| N | 2022087 | 11-May-22 | 11-May-22 | 12-May-22 | 13-May-22 |
| N | 2022088 | 12-May-22 | 12-May-22 | 13-May-22 | 17-May-22 |
| N | 2022089 | 13-May-22 | 13-May-22 | 17-May-22 | 18-May-22 |
| N | 2022090 | 16-May-22 | 16-May-22 | 17-May-22 | 18-May-22 |
| N | 2022091 | 17-May-22 | 17-May-22 | 18-May-22 | 19-May-22 |
| N | 2022092 | 18-May-22 | 18-May-22 | 19-May-22 | 20-May-22 |
| N | 2022093 | 19-May-22 | 19-May-22 | 20-May-22 | 23-May-22 |
| N | 2022094 | 20-May-22 | 20-May-22 | 23-May-22 | 24-May-22 |
| N | 2022095 | 23-May-22 | 23-May-22 | 24-May-22 | 25-May-22 |
| N | 2022096 | 24-May-22 | 24-May-22 | 25-May-22 | 26-May-22 |
| N | 2022097 | 25-May-22 | 25-May-22 | 26-May-22 | 27-May-22 |
| N | 2022098 | 26-May-22 | 26-May-22 | 27-May-22 | 30-May-22 |
| N | 2022099 | 27-May-22 | 27-May-22 | 30-May-22 | 31-May-22 |
| N | 2022100 | 30-May-22 | 30-May-22 | 31-May-22 | 01-Jun-22 |
| N | 2022101 | 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 | 10-May-22 |
| A | 2022084 | 10-May-22 | 10-May-22 | 11-May-22 |
| A | 2022085 | 11-May-22 | 11-May-22 | 12-May-22 |
| A | 2022086 | 12-May-22 | 12-May-22 | 13-May-22 |
| A | 2022087 | 13-May-22 | 13-May-22 | 17-May-22 |
| A | 2022088 | 17-May-22 | 17-May-22 | 18-May-22 |
| A | 2022089* | 18-May-22 | 18-May-22 | 19-May-22 |
| A | 2022090** | 19-May-22 | 19-May-22 | 20-May-22 |
| A | 2022091 | 19-May-22 | 19-May-22 | 20-May-22 |
| A | 2022092 | 20-May-22 | 20-May-22 | 23-May-22 |
| A | 2022093 | 23-May-22 | 23-May-22 | 24-May-22 |
| A | 2022094 | 24-May-22 | 24-May-22 | 25-May-22 |
| A | 2022095 | 25-May-22 | 25-May-22 | 26-May-22 |
| A | 2022096 | 26-May-22 | 26-May-22 | 27-May-22 |
| A | 2022097 | 27-May-22 | 27-May-22 | 30-May-22 |
| A | 2022098 | 30-May-22 | 30-May-22 | 31-May-22 |
| A | 2022099 | 31-May-22 | 31-May-22 | 01-Jun-22 |
| A | 2022100 | 01-Jun-22 | 01-Jun-22 | 02-Jun-22 |
| A | 2022101 | 02-Jun-22 | 02-Jun-22 | 03-Jun-22 |
| *Shortages of M2022590 and M2022591 will be assigned to Auction A2022089 | | | | |
| **Shortages of N2022090 and N2022091 will be assigned to Auction A2022091 there will be no auction trading for A2022090 | | | | |

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| 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 | 06-May-22 | 06-May-22 | 09-May-22 | 10-May-22 |
| W | 2022085 | 09-May-22 | 09-May-22 | 10-May-22 | 11-May-22 |
| W | 2022086 | 10-May-22 | 10-May-22 | 11-May-22 | 12-May-22 |
| W | 2022087 | 11-May-22 | 11-May-22 | 12-May-22 | 13-May-22 |
| W | 2022088 | 12-May-22 | 12-May-22 | 13-May-22 | 17-May-22 |
| W | 2022089 | 13-May-22 | 13-May-22 | 17-May-22 | 18-May-22 |
| W | 2022090 | 16-May-22 | 16-May-22 | 17-May-22 | 18-May-22 |
| W | 2022091 | 17-May-22 | 17-May-22 | 18-May-22 | 19-May-22 |
| W | 2022092 | 18-May-22 | 18-May-22 | 19-May-22 | 20-May-22 |
| W | 2022093 | 19-May-22 | 19-May-22 | 20-May-22 | 23-May-22 |
| W | 2022094 | 20-May-22 | 20-May-22 | 23-May-22 | 24-May-22 |
| W | 2022095 | 23-May-22 | 23-May-22 | 24-May-22 | 25-May-22 |
| W | 2022096 | 24-May-22 | 24-May-22 | 25-May-22 | 26-May-22 |
| W | 2022097 | 25-May-22 | 25-May-22 | 26-May-22 | 27-May-22 |
| W | 2022098 | 26-May-22 | 26-May-22 | 27-May-22 | 30-May-22 |
| W | 2022099 | 27-May-22 | 27-May-22 | 30-May-22 | 31-May-22 |
| W | 2022100 | 30-May-22 | 30-May-22 | 31-May-22 | 01-Jun-22 |
| W | 2022101 | 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 | 06-May-22 | 06-May-22 | 09-May-22 | 10-May-22 |
| G | 2022085 | 09-May-22 | 09-May-22 | 10-May-22 | 11-May-22 |
| G | 2022086 | 10-May-22 | 10-May-22 | 11-May-22 | 12-May-22 |
| G | 2022087 | 11-May-22 | 11-May-22 | 12-May-22 | 13-May-22 |
| G | 2022088 | 12-May-22 | 12-May-22 | 13-May-22 | 17-May-22 |
| G | 2022089 | 13-May-22 | 13-May-22 | 17-May-22 | 18-May-22 |
| G | 2022090 | 16-May-22 | 16-May-22 | 17-May-22 | 18-May-22 |
| G | 2022091 | 17-May-22 | 17-May-22 | 18-May-22 | 19-May-22 |
| G | 2022092 | 18-May-22 | 18-May-22 | 19-May-22 | 20-May-22 |
| G | 2022093 | 19-May-22 | 19-May-22 | 20-May-22 | 23-May-22 |
| G | 2022094 | 20-May-22 | 20-May-22 | 23-May-22 | 24-May-22 |
| G | 2022095 | 23-May-22 | 23-May-22 | 24-May-22 | 25-May-22 |
| G | 2022096 | 24-May-22 | 24-May-22 | 25-May-22 | 26-May-22 |
| G | 2022097 | 25-May-22 | 25-May-22 | 26-May-22 | 27-May-22 |
| G | 2022098 | 26-May-22 | 26-May-22 | 27-May-22 | 30-May-22 |
| G | 2022099 | 27-May-22 | 27-May-22 | 30-May-22 | 31-May-22 |
| G | 2022100 | 30-May-22 | 30-May-22 | 31-May-22 | 01-Jun-22 |
| G | 2022101 | 31-May-22 | 31-May-22 | 01-Jun-22 | 02-Jun-22 |

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| SETTLEMENT CALENDAR - ITP FOR SME (T+1) | | | | | |
|---|----------------|------------------|----------------|-----------------------------|-----------------|
| 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 |