

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 57434	Date: July 05, 2023
Circular Ref. No: 238	

All Members/Custodians/PCMs,

Sub: Settlement calendar for Aug 2023- Capital Market Segment

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 Aug 2023:

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'

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

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

Prashant Shinde
Chief Manager

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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	2023144	01-Aug-23	01-Aug-23	02-Aug-23	02-Aug-23
M	2023145	02-Aug-23	02-Aug-23	03-Aug-23	03-Aug-23
M	2023146	03-Aug-23	03-Aug-23	04-Aug-23	04-Aug-23
M	2023147	04-Aug-23	04-Aug-23	07-Aug-23	07-Aug-23
M	2023148	07-Aug-23	07-Aug-23	08-Aug-23	08-Aug-23
M	2023149	08-Aug-23	08-Aug-23	09-Aug-23	09-Aug-23
M	2023150	09-Aug-23	09-Aug-23	10-Aug-23	10-Aug-23
M	2023151	10-Aug-23	10-Aug-23	11-Aug-23	11-Aug-23
M	2023152	11-Aug-23	11-Aug-23	14-Aug-23	14-Aug-23
M	2023153	14-Aug-23	14-Aug-23	17-Aug-23	17-Aug-23
M	2023154	16-Aug-23	16-Aug-23	17-Aug-23	17-Aug-23
M	2023155	17-Aug-23	17-Aug-23	18-Aug-23	18-Aug-23
M	2023156	18-Aug-23	18-Aug-23	21-Aug-23	21-Aug-23
M	2023157	21-Aug-23	21-Aug-23	22-Aug-23	22-Aug-23
M	2023158	22-Aug-23	22-Aug-23	23-Aug-23	23-Aug-23
M	2023159	23-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23
M	2023160	24-Aug-23	24-Aug-23	25-Aug-23	25-Aug-23
M	2023161	25-Aug-23	25-Aug-23	28-Aug-23	28-Aug-23
M	2023162	28-Aug-23	28-Aug-23	29-Aug-23	29-Aug-23
M	2023163	29-Aug-23	29-Aug-23	30-Aug-23	30-Aug-23
M	2023164	30-Aug-23	30-Aug-23	31-Aug-23	31-Aug-23
M	2023165	31-Aug-23	31-Aug-23	01-Sep-23	01-Sep-23

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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	2023144	02-Aug-23	02-Aug-23	03-Aug-23
A	2023145	03-Aug-23	03-Aug-23	04-Aug-23
A	2023146	04-Aug-23	04-Aug-23	07-Aug-23
A	2023147	07-Aug-23	07-Aug-23	08-Aug-23
A	2023148	08-Aug-23	08-Aug-23	09-Aug-23
A	2023149	09-Aug-23	09-Aug-23	10-Aug-23
A	2023150	10-Aug-23	10-Aug-23	11-Aug-23
A	2023151	11-Aug-23	11-Aug-23	14-Aug-23
A	2023152	14-Aug-23	14-Aug-23	17-Aug-23
A	2023153	17-Aug-23	17-Aug-23	18-Aug-23
A	2023154*	18-Aug-23	18-Aug-23	21-Aug-23
A	2023155	18-Aug-23	18-Aug-23	21-Aug-23
A	2023156	21-Aug-23	21-Aug-23	22-Aug-23
A	2023157	22-Aug-23	22-Aug-23	23-Aug-23
A	2023158	23-Aug-23	23-Aug-23	24-Aug-23
A	2023159	24-Aug-23	24-Aug-23	25-Aug-23
A	2023160	25-Aug-23	25-Aug-23	28-Aug-23
A	2023161	28-Aug-23	28-Aug-23	29-Aug-23
A	2023162	29-Aug-23	29-Aug-23	30-Aug-23
A	2023163	30-Aug-23	30-Aug-23	31-Aug-23
A	2023164	31-Aug-23	31-Aug-23	01-Sep-23
A	2023165	01-Sep-23	01-Sep-23	04-Sep-23

***The shortages of A 2023154 shall be merged with A 2023155. Consequently, there shall be no auction in A 2023154**

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE (ROLLING - T + 1)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2023144	01-Aug-23	01-Aug-23	02-Aug-23	02-Aug-23
Z	2023145	02-Aug-23	02-Aug-23	03-Aug-23	03-Aug-23
Z	2023146	03-Aug-23	03-Aug-23	04-Aug-23	04-Aug-23
Z	2023147	04-Aug-23	04-Aug-23	07-Aug-23	07-Aug-23
Z	2023148	07-Aug-23	07-Aug-23	08-Aug-23	08-Aug-23
Z	2023149	08-Aug-23	08-Aug-23	09-Aug-23	09-Aug-23
Z	2023150	09-Aug-23	09-Aug-23	10-Aug-23	10-Aug-23
Z	2023151	10-Aug-23	10-Aug-23	11-Aug-23	11-Aug-23
Z	2023152	11-Aug-23	11-Aug-23	14-Aug-23	14-Aug-23
Z	2023153	14-Aug-23	14-Aug-23	17-Aug-23	17-Aug-23
Z	2023154	16-Aug-23	16-Aug-23	17-Aug-23	17-Aug-23
Z	2023155	17-Aug-23	17-Aug-23	18-Aug-23	18-Aug-23
Z	2023156	18-Aug-23	18-Aug-23	21-Aug-23	21-Aug-23
Z	2023157	21-Aug-23	21-Aug-23	22-Aug-23	22-Aug-23
Z	2023158	22-Aug-23	22-Aug-23	23-Aug-23	23-Aug-23
Z	2023159	23-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23
Z	2023160	24-Aug-23	24-Aug-23	25-Aug-23	25-Aug-23
Z	2023161	25-Aug-23	25-Aug-23	28-Aug-23	28-Aug-23
Z	2023162	28-Aug-23	28-Aug-23	29-Aug-23	29-Aug-23
Z	2023163	29-Aug-23	29-Aug-23	30-Aug-23	30-Aug-23
Z	2023164	30-Aug-23	30-Aug-23	31-Aug-23	31-Aug-23
Z	2023165	31-Aug-23	31-Aug-23	01-Sep-23	01-Sep-23

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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	2023144	01-Aug-23	01-Aug-23	02-Aug-23	02-Aug-23
B	2023145	02-Aug-23	02-Aug-23	03-Aug-23	03-Aug-23
B	2023146	03-Aug-23	03-Aug-23	04-Aug-23	04-Aug-23
B	2023147	04-Aug-23	04-Aug-23	07-Aug-23	07-Aug-23
B	2023148	07-Aug-23	07-Aug-23	08-Aug-23	08-Aug-23
B	2023149	08-Aug-23	08-Aug-23	09-Aug-23	09-Aug-23
B	2023150	09-Aug-23	09-Aug-23	10-Aug-23	10-Aug-23
B	2023151	10-Aug-23	10-Aug-23	11-Aug-23	11-Aug-23
B	2023152	11-Aug-23	11-Aug-23	14-Aug-23	14-Aug-23
B	2023153	14-Aug-23	14-Aug-23	17-Aug-23	17-Aug-23
B	2023154	16-Aug-23	16-Aug-23	17-Aug-23	17-Aug-23
B	2023155	17-Aug-23	17-Aug-23	18-Aug-23	18-Aug-23
B	2023156	18-Aug-23	18-Aug-23	21-Aug-23	21-Aug-23
B	2023157	21-Aug-23	21-Aug-23	22-Aug-23	22-Aug-23
B	2023158	22-Aug-23	22-Aug-23	23-Aug-23	23-Aug-23
B	2023159	23-Aug-23	23-Aug-23	24-Aug-23	24-Aug-23
B	2023160	24-Aug-23	24-Aug-23	25-Aug-23	25-Aug-23
B	2023161	25-Aug-23	25-Aug-23	28-Aug-23	28-Aug-23
B	2023162	28-Aug-23	28-Aug-23	29-Aug-23	29-Aug-23
B	2023163	29-Aug-23	29-Aug-23	30-Aug-23	30-Aug-23
B	2023164	30-Aug-23	30-Aug-23	31-Aug-23	31-Aug-23
B	2023165	31-Aug-23	31-Aug-23	01-Sep-23	01-Sep-23