

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/42595	Date : November 06, 2019
Circular Ref. No : 338/2019	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for December 2019**

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 December 2019:

- 1) The settlement schedule for Normal Settlement (Settlement Type 'N') is placed in Annexure 'A'
- 2) The settlement schedule for Normal Auction Settlement (Settlement Type 'A') is placed in Annexure 'B'
- 3) The settlement schedule for Trade for Trade-S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'C'.
- 4) The settlement schedule for ITP for SME (Settlement Type 'G') is placed in Annexure 'D'.

**For and on behalf of  
NSE Clearing Limited**Sunil Bhatia  
Senior Manager

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<b>Annexure 'A'</b>					
<b>SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+2)</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
N	2019225	2-Dec-19	2-Dec-19	3-Dec-19	4-Dec-19
N	2019226	3-Dec-19	3-Dec-19	4-Dec-19	5-Dec-19
N	2019227	4-Dec-19	4-Dec-19	5-Dec-19	6-Dec-19
N	2019228	5-Dec-19	5-Dec-19	6-Dec-19	9-Dec-19
N	2019229	6-Dec-19	6-Dec-19	9-Dec-19	10-Dec-19
N	2019230	9-Dec-19	9-Dec-19	10-Dec-19	11-Dec-19
N	2019231	10-Dec-19	10-Dec-19	11-Dec-19	12-Dec-19
N	2019232	11-Dec-19	11-Dec-19	12-Dec-19	13-Dec-19
N	2019233	12-Dec-19	12-Dec-19	13-Dec-19	16-Dec-19
N	2019234	13-Dec-19	13-Dec-19	16-Dec-19	17-Dec-19
N	2019235	16-Dec-19	16-Dec-19	17-Dec-19	18-Dec-19
N	2019236	17-Dec-19	17-Dec-19	18-Dec-19	19-Dec-19
N	2019237	18-Dec-19	18-Dec-19	19-Dec-19	20-Dec-19
N	2019238	19-Dec-19	19-Dec-19	20-Dec-19	23-Dec-19
N	2019239	20-Dec-19	20-Dec-19	23-Dec-19	24-Dec-19
N	2019240	23-Dec-19	23-Dec-19	24-Dec-19	26-Dec-19
N	2019241	24-Dec-19	24-Dec-19	26-Dec-19	27-Dec-19
N	2019242	26-Dec-19	26-Dec-19	27-Dec-19	30-Dec-19
N	2019243	27-Dec-19	27-Dec-19	30-Dec-19	31-Dec-19
N	2019244	30-Dec-19	30-Dec-19	31-Dec-19	1-Jan-20
N	2019245	31-Dec-19	31-Dec-19	1-Jan-20	2-Jan-20

<b>Annexure 'B'</b>				
<b>SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)</b>				
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
A	2019225	4-Dec-19	4-Dec-19	5-Dec-19
A	2019226	5-Dec-19	5-Dec-19	6-Dec-19
A	2019227	6-Dec-19	6-Dec-19	9-Dec-19
A	2019228	9-Dec-19	9-Dec-19	10-Dec-19
A	2019229	10-Dec-19	10-Dec-19	11-Dec-19
A	2019230	11-Dec-19	11-Dec-19	12-Dec-19
A	2019231	12-Dec-19	12-Dec-19	13-Dec-19
A	2019232	13-Dec-19	13-Dec-19	16-Dec-19
A	2019233	16-Dec-19	16-Dec-19	17-Dec-19
A	2019234	17-Dec-19	17-Dec-19	18-Dec-19
A	2019235	18-Dec-19	18-Dec-19	19-Dec-19
A	2019236	19-Dec-19	19-Dec-19	20-Dec-19
A	2019237	20-Dec-19	20-Dec-19	23-Dec-19
A	2019238	23-Dec-19	23-Dec-19	24-Dec-19
A	2019239	24-Dec-19	24-Dec-19	26-Dec-19
A	2019240	26-Dec-19	26-Dec-19	27-Dec-19
A	2019241	27-Dec-19	27-Dec-19	30-Dec-19
A	2019242	30-Dec-19	30-Dec-19	31-Dec-19
A	2019243	31-Dec-19	31-Dec-19	1-Jan-20
A	2019244	1-Jan-20	1-Jan-20	2-Jan-20
A	2019245	2-Jan-20	2-Jan-20	3-Jan-20

Trading members may note that, after implementation of Uniform Membership structure in Equity Cash Segment, settlement will be done through Clearing Member of a Trading Member. The restriction on members on offering securities in auction in the settlement in which they have short delivered such securities is now removed.

<b>Annexure 'C'</b>					
<b>SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
W	2019225	2-Dec-19	2-Dec-19	3-Dec-19	4-Dec-19
W	2019226	3-Dec-19	3-Dec-19	4-Dec-19	5-Dec-19
W	2019227	4-Dec-19	4-Dec-19	5-Dec-19	6-Dec-19
W	2019228	5-Dec-19	5-Dec-19	6-Dec-19	9-Dec-19
W	2019229	6-Dec-19	6-Dec-19	9-Dec-19	10-Dec-19
W	2019230	9-Dec-19	9-Dec-19	10-Dec-19	11-Dec-19
W	2019231	10-Dec-19	10-Dec-19	11-Dec-19	12-Dec-19
W	2019232	11-Dec-19	11-Dec-19	12-Dec-19	13-Dec-19
W	2019233	12-Dec-19	12-Dec-19	13-Dec-19	16-Dec-19
W	2019234	13-Dec-19	13-Dec-19	16-Dec-19	17-Dec-19
W	2019235	16-Dec-19	16-Dec-19	17-Dec-19	18-Dec-19
W	2019236	17-Dec-19	17-Dec-19	18-Dec-19	19-Dec-19
W	2019237	18-Dec-19	18-Dec-19	19-Dec-19	20-Dec-19
W	2019238	19-Dec-19	19-Dec-19	20-Dec-19	23-Dec-19
W	2019239	20-Dec-19	20-Dec-19	23-Dec-19	24-Dec-19
W	2019240	23-Dec-19	23-Dec-19	24-Dec-19	26-Dec-19
W	2019241	24-Dec-19	24-Dec-19	26-Dec-19	27-Dec-19
W	2019242	26-Dec-19	26-Dec-19	27-Dec-19	30-Dec-19
W	2019243	27-Dec-19	27-Dec-19	30-Dec-19	31-Dec-19
W	2019244	30-Dec-19	30-Dec-19	31-Dec-19	1-Jan-20
W	2019245	31-Dec-19	31-Dec-19	1-Jan-20	2-Jan-20

<b>Annexure 'D'</b>					
<b>SETTLEMENT CALENDAR - ITP FOR SME</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
G	2019225	2-Dec-19	2-Dec-19	3-Dec-19	4-Dec-19
G	2019226	3-Dec-19	3-Dec-19	4-Dec-19	5-Dec-19
G	2019227	4-Dec-19	4-Dec-19	5-Dec-19	6-Dec-19
G	2019228	5-Dec-19	5-Dec-19	6-Dec-19	9-Dec-19
G	2019229	6-Dec-19	6-Dec-19	9-Dec-19	10-Dec-19
G	2019230	9-Dec-19	9-Dec-19	10-Dec-19	11-Dec-19
G	2019231	10-Dec-19	10-Dec-19	11-Dec-19	12-Dec-19
G	2019232	11-Dec-19	11-Dec-19	12-Dec-19	13-Dec-19
G	2019233	12-Dec-19	12-Dec-19	13-Dec-19	16-Dec-19
G	2019234	13-Dec-19	13-Dec-19	16-Dec-19	17-Dec-19
G	2019235	16-Dec-19	16-Dec-19	17-Dec-19	18-Dec-19
G	2019236	17-Dec-19	17-Dec-19	18-Dec-19	19-Dec-19
G	2019237	18-Dec-19	18-Dec-19	19-Dec-19	20-Dec-19
G	2019238	19-Dec-19	19-Dec-19	20-Dec-19	23-Dec-19
G	2019239	20-Dec-19	20-Dec-19	23-Dec-19	24-Dec-19
G	2019240	23-Dec-19	23-Dec-19	24-Dec-19	26-Dec-19
G	2019241	24-Dec-19	24-Dec-19	26-Dec-19	27-Dec-19
G	2019242	26-Dec-19	26-Dec-19	27-Dec-19	30-Dec-19
G	2019243	27-Dec-19	27-Dec-19	30-Dec-19	31-Dec-19
G	2019244	30-Dec-19	30-Dec-19	31-Dec-19	1-Jan-20
G	2019245	31-Dec-19	31-Dec-19	1-Jan-20	2-Jan-20