

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/55289	Date: Jan 18, 2023
Circular Ref. No: 028/2023	

All Members/Custodians/PCMs,

Sub: Revised Settlement calendar for 27, 30 & 31 Jan 2023 – Capital Market segment

In partial modification of NCL circular NCL/CMPT/54973 dated Dec 23, 2022, please note revised settlement numbers for normal and auction settlement of trades of trade date January 27th, January 30th & January 31st 2023. There are no changes in settlement schedule for the said dates.

1. The settlement schedule for Normal Rolling (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 Rolling (T+1) Settlement is placed in Annexure 'C'
4. The settlement schedule for ITP for SME (T+1) Settlement is placed in Annexure 'D'

Members are requested to take note of the changes. Revised C_STC_JAN2023_18012023.csv with settlement calendar of above trade dates has been placed in STC folder on Extranet.

**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	Previous settlement Number	Revised Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
M	2023519	2023019	27-Jan-23	27-Jan-23	30-Jan-23	30-Jan-23
M	2023520	2023020	30-Jan-23	30-Jan-23	31-Jan-23	31-Jan-23
M	2023521	2023021	31-Jan-23	31-Jan-23	01-Feb-23	01-Feb-23

Annexure 'B'					
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)					
Settlement Type	Previous settlement Number	Revised Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2023017	2023017	27-Jan-23	27-Jan-23	30-Jan-23
A	2023519	2023019	30-Jan-23	30-Jan-23	31-Jan-23
A	2023520	2023020	31-Jan-23	31-Jan-23	01-Feb-23
A	2023520	2023021	01-Feb-23	01-Feb-23	02-Feb-23
*Shortages of N2023018 and M2023019 will be assigned to Auction A2023019 there will be no auction trading for A2023018					

Annexure 'C'						
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING (ROLLING T+1)						
Settlement Type	Previous settlement Number	Revised Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2023519	2023019	27-Jan-23	27-Jan-23	30-Jan-23	30-Jan-23
Z	2023520	2023020	30-Jan-23	30-Jan-23	31-Jan-23	31-Jan-23
Z	2023521	2023021	31-Jan-23	31-Jan-23	01-Feb-23	01-Feb-23

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Annexure 'D'						
SETTLEMENT CALENDAR - ITP FOR SME (ROLLING T+1)						
Settlement Type	Previous settlement Number	Revised Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2023519	2023019	27-Jan-23	27-Jan-23	30-Jan-23	30-Jan-23
B	2023520	2023020	30-Jan-23	30-Jan-23	31-Jan-23	31-Jan-23
B	2023521	2023021	31-Jan-23	31-Jan-23	01-Feb-23	01-Feb-23