

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/61491</b>	<b>Date: April 05, 2024</b>
<b>Circular Ref. No: 0084/2024</b>	

All Members/Custodians/PCMs,

**Sub: Settlement calendar for May 2024- Capital Market Segment of T+1 & T+0 settlement**

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 2024:

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'
5. The settlement schedule for Normal Rolling (T+0) settlement type 5 is placed in Annexure 'E'

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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
M	2024083	03-May-24	03-May-24	06-May-24	06-May-24
M	2024084	06-May-24	06-May-24	07-May-24	07-May-24
M	2024085	07-May-24	07-May-24	08-May-24	08-May-24
M	2024086	08-May-24	08-May-24	09-May-24	09-May-24
M	2024087	09-May-24	09-May-24	10-May-24	10-May-24
M	2024088	10-May-24	10-May-24	13-May-24	13-May-24
M	2024089	13-May-24	13-May-24	14-May-24	14-May-24
M	2024090	14-May-24	14-May-24	15-May-24	15-May-24
M	2024091	15-May-24	15-May-24	16-May-24	16-May-24
M	2024092	16-May-24	16-May-24	17-May-24	17-May-24
M	2024093	17-May-24	17-May-24	20-May-24	20-May-24
M	2024094	20-May-24	20-May-24	21-May-24	21-May-24
M	2024095	21-May-24	21-May-24	22-May-24	22-May-24
M	2024096	22-May-24	22-May-24	24-May-24	24-May-24
M	2024097	23-May-24	23-May-24	24-May-24	24-May-24
M	2024098	24-May-24	24-May-24	27-May-24	27-May-24
M	2024099	27-May-24	27-May-24	28-May-24	28-May-24
M	2024100	28-May-24	28-May-24	29-May-24	29-May-24
M	2024101	29-May-24	29-May-24	30-May-24	30-May-24
M	2024102	30-May-24	30-May-24	31-May-24	31-May-24
M	2024103	31-May-24	31-May-24	03-Jun-24	03-Jun-24

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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	2024082	03-May-24	03-May-24	06-May-24
A	2024083	06-May-24	06-May-24	07-May-24
A	2024084	07-May-24	07-May-24	08-May-24
A	2024085	08-May-24	08-May-24	09-May-24
A	2024086	09-May-24	09-May-24	10-May-24
A	2024087	10-May-24	10-May-24	13-May-24
A	2024088	13-May-24	13-May-24	14-May-24
A	2024089	14-May-24	14-May-24	15-May-24
A	2024090	15-May-24	15-May-24	16-May-24
A	2024091	16-May-24	16-May-24	17-May-24
A	2024092	17-May-24	17-May-24	20-May-24
A	2024093	20-May-24	20-May-24	21-May-24
A	2024094	21-May-24	21-May-24	22-May-24
A	2024095	22-May-24	22-May-24	24-May-24
A	2024096	24-May-24	24-May-24	27-May-24
A	2024097	27-May-24	27-May-24	28-May-24
A	2024098	27-May-24	27-May-24	28-May-24
A	2024099	28-May-24	28-May-24	29-May-24
A	2024100	29-May-24	29-May-24	30-May-24
A	2024101	30-May-24	30-May-24	31-May-24
A	2024102	31-May-24	31-May-24	03-Jun-24
A	2024103	03-Jun-24	03-Jun-24	04-Jun-24
* Shortages of M 2024097 and M 2024098 shall be conducted in A 2024098, there shall be no Auction in A 2024097.				

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Annexure 'C'					
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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
Z	2024083	03-May-24	03-May-24	06-May-24	06-May-24
Z	2024084	06-May-24	06-May-24	07-May-24	07-May-24
Z	2024085	07-May-24	07-May-24	08-May-24	08-May-24
Z	2024086	08-May-24	08-May-24	09-May-24	09-May-24
Z	2024087	09-May-24	09-May-24	10-May-24	10-May-24
Z	2024088	10-May-24	10-May-24	13-May-24	13-May-24
Z	2024089	13-May-24	13-May-24	14-May-24	14-May-24
Z	2024090	14-May-24	14-May-24	15-May-24	15-May-24
Z	2024091	15-May-24	15-May-24	16-May-24	16-May-24
Z	2024092	16-May-24	16-May-24	17-May-24	17-May-24
Z	2024093	17-May-24	17-May-24	20-May-24	20-May-24
Z	2024094	20-May-24	20-May-24	21-May-24	21-May-24
Z	2024095	21-May-24	21-May-24	22-May-24	22-May-24
Z	2024096	22-May-24	22-May-24	24-May-24	24-May-24
Z	2024097	23-May-24	23-May-24	24-May-24	24-May-24
Z	2024098	24-May-24	24-May-24	27-May-24	27-May-24
Z	2024099	27-May-24	27-May-24	28-May-24	28-May-24
Z	2024100	28-May-24	28-May-24	29-May-24	29-May-24
Z	2024101	29-May-24	29-May-24	30-May-24	30-May-24
Z	2024102	30-May-24	30-May-24	31-May-24	31-May-24
Z	2024103	31-May-24	31-May-24	03-Jun-24	03-Jun-24

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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	2024082	02-May-24	02-May-24	03-May-24	03-May-24
B	2024083	03-May-24	03-May-24	06-May-24	06-May-24
B	2024084	06-May-24	06-May-24	07-May-24	07-May-24
B	2024085	07-May-24	07-May-24	08-May-24	08-May-24
B	2024086	08-May-24	08-May-24	09-May-24	09-May-24
B	2024087	09-May-24	09-May-24	10-May-24	10-May-24
B	2024088	10-May-24	10-May-24	13-May-24	13-May-24
B	2024089	13-May-24	13-May-24	14-May-24	14-May-24
B	2024090	14-May-24	14-May-24	15-May-24	15-May-24
B	2024091	15-May-24	15-May-24	16-May-24	16-May-24
B	2024092	16-May-24	16-May-24	17-May-24	17-May-24
B	2024093	17-May-24	17-May-24	20-May-24	20-May-24
B	2024094	20-May-24	20-May-24	21-May-24	21-May-24
B	2024095	21-May-24	21-May-24	22-May-24	22-May-24
B	2024096	22-May-24	22-May-24	24-May-24	24-May-24
B	2024097	23-May-24	23-May-24	24-May-24	24-May-24
B	2024098	24-May-24	24-May-24	27-May-24	27-May-24
B	2024099	27-May-24	27-May-24	28-May-24	28-May-24
B	2024100	28-May-24	28-May-24	29-May-24	29-May-24
B	2024101	29-May-24	29-May-24	30-May-24	30-May-24
B	2024102	30-May-24	30-May-24	31-May-24	31-May-24
B	2024103	31-May-24	31-May-24	03-Jun-24	03-Jun-24

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Annexure 'E'				
SETTLEMENT CALENDAR CASH SEGMENT (Normal T+0)				
Settlement Type	Sett No	Trade Date	Obligation Date	Daily Settlement Date
5	2024519	02-May-24	02-May-24	02-May-24
5	2024520	03-May-24	03-May-24	03-May-24
5	2024521	06-May-24	06-May-24	06-May-24
5	2024522	07-May-24	07-May-24	07-May-24
5	2024523	08-May-24	08-May-24	08-May-24
5	2024524	09-May-24	09-May-24	09-May-24
5	2024525	10-May-24	10-May-24	10-May-24
5	2024526	13-May-24	13-May-24	13-May-24
5	2024527	14-May-24	14-May-24	14-May-24
5	2024528	15-May-24	15-May-24	15-May-24
5	2024529	16-May-24	16-May-24	16-May-24
5	2024530	17-May-24	17-May-24	17-May-24
5	2024531	20-May-24	20-May-24	20-May-24
5	2024532	21-May-24	21-May-24	21-May-24
5	2024533	22-May-24	22-May-24	22-May-24
5	2024534	24-May-24	24-May-24	24-May-24
5	2024535	27-May-24	27-May-24	27-May-24
5	2024536	28-May-24	28-May-24	28-May-24
5	2024537	29-May-24	29-May-24	29-May-24
5	2024538	30-May-24	30-May-24	30-May-24
5	2024539	31-May-24	31-May-24	31-May-24