

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/52878	Date: July 05, 2022
Circular Ref. No: 217/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for Aug 2022

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 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
Chief Manager

Telephone No	Fax No	Email id
1800 266 0050	022-26598269	securities_ops@nscl.co.in

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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	2022145	01-Aug-22	01-Aug-22	02-Aug-22	03-Aug-22
N	2022146	02-Aug-22	02-Aug-22	03-Aug-22	04-Aug-22
N	2022147	03-Aug-22	03-Aug-22	04-Aug-22	05-Aug-22
N	2022148	04-Aug-22	04-Aug-22	05-Aug-22	08-Aug-22
N	2022149	05-Aug-22	05-Aug-22	08-Aug-22	10-Aug-22
N	2022150	08-Aug-22	08-Aug-22	10-Aug-22	11-Aug-22
N	2022151	10-Aug-22	10-Aug-22	11-Aug-22	12-Aug-22
N	2022152	11-Aug-22	11-Aug-22	12-Aug-22	17-Aug-22
N	2022153	12-Aug-22	12-Aug-22	17-Aug-22	18-Aug-22
N	2022154	16-Aug-22	16-Aug-22	17-Aug-22	18-Aug-22
N	2022155	17-Aug-22	17-Aug-22	18-Aug-22	19-Aug-22
N	2022156	18-Aug-22	18-Aug-22	19-Aug-22	22-Aug-22
N	2022157	19-Aug-22	19-Aug-22	22-Aug-22	23-Aug-22
N	2022158	22-Aug-22	22-Aug-22	23-Aug-22	24-Aug-22
N	2022159	23-Aug-22	23-Aug-22	24-Aug-22	25-Aug-22
N	2022160	24-Aug-22	24-Aug-22	25-Aug-22	26-Aug-22
N	2022161	25-Aug-22	25-Aug-22	26-Aug-22	29-Aug-22
N	2022162	26-Aug-22	26-Aug-22	29-Aug-22	30-Aug-22
N	2022163	29-Aug-22	29-Aug-22	30-Aug-22	01-Sep-22
N	2022164	30-Aug-22	30-Aug-22	01-Sep-22	02-Sep-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	2022645	01-Aug-22	01-Aug-22	01-Aug-22	02-Aug-22
M	2022646	02-Aug-22	02-Aug-22	02-Aug-22	03-Aug-22
M	2022647	03-Aug-22	03-Aug-22	03-Aug-22	04-Aug-22
M	2022648	04-Aug-22	04-Aug-22	04-Aug-22	05-Aug-22
M	2022649	05-Aug-22	05-Aug-22	05-Aug-22	08-Aug-22
M	2022650	08-Aug-22	08-Aug-22	08-Aug-22	10-Aug-22
M	2022651	10-Aug-22	10-Aug-22	10-Aug-22	11-Aug-22
M	2022652	11-Aug-22	11-Aug-22	11-Aug-22	12-Aug-22
M	2022653	12-Aug-22	12-Aug-22	12-Aug-22	17-Aug-22
M	2022654	16-Aug-22	16-Aug-22	16-Aug-22	17-Aug-22
M	2022655	17-Aug-22	17-Aug-22	17-Aug-22	18-Aug-22
M	2022656	18-Aug-22	18-Aug-22	18-Aug-22	19-Aug-22
M	2022657	19-Aug-22	19-Aug-22	19-Aug-22	22-Aug-22
M	2022658	22-Aug-22	22-Aug-22	22-Aug-22	23-Aug-22
M	2022659	23-Aug-22	23-Aug-22	23-Aug-22	24-Aug-22
M	2022660	24-Aug-22	24-Aug-22	24-Aug-22	25-Aug-22
M	2022661	25-Aug-22	25-Aug-22	25-Aug-22	26-Aug-22
M	2022662	26-Aug-22	26-Aug-22	26-Aug-22	29-Aug-22
M	2022663	29-Aug-22	29-Aug-22	29-Aug-22	30-Aug-22
M	2022664	30-Aug-22	30-Aug-22	30-Aug-22	01-Sep-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	2022145	03-Aug-22	03-Aug-22	04-Aug-22
A	2022146	04-Aug-22	04-Aug-22	05-Aug-22
A	2022147	05-Aug-22	05-Aug-22	08-Aug-22
A	2022148	08-Aug-22	08-Aug-22	10-Aug-22
A	2022149	10-Aug-22	10-Aug-22	11-Aug-22
A	2022150	11-Aug-22	11-Aug-22	12-Aug-22
A	2022151	12-Aug-22	12-Aug-22	17-Aug-22
A	2022152	17-Aug-22	17-Aug-22	18-Aug-22
A	2022153*	18-Aug-22	18-Aug-22	19-Aug-22
A	2022154**	19-Aug-22	19-Aug-22	22-Aug-22
A	2022155	19-Aug-22	19-Aug-22	22-Aug-22
A	2022156	22-Aug-22	22-Aug-22	23-Aug-22
A	2022157	23-Aug-22	23-Aug-22	24-Aug-22
A	2022158	24-Aug-22	24-Aug-22	25-Aug-22
A	2022159	25-Aug-22	25-Aug-22	26-Aug-22
A	2022160	26-Aug-22	26-Aug-22	29-Aug-22
A	2022161	29-Aug-22	29-Aug-22	30-Aug-22
A	2022162	30-Aug-22	30-Aug-22	01-Sep-22
A	2022163	01-Sep-22	01-Sep-22	02-Sep-22
A	2022164	02-Sep-22	02-Sep-22	05-Sep-22
*Shortages of M2022654 and M2022655 will be assigned to Auction A2022153				
**Shortages of N2022154 and N2022155 will be assigned to Auction A2022155 there will be no auction trading for A2022154				

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Annexure 'C'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2022145	01-Aug-22	01-Aug-22	02-Aug-22	03-Aug-22
W	2022146	02-Aug-22	02-Aug-22	03-Aug-22	04-Aug-22
W	2022147	03-Aug-22	03-Aug-22	04-Aug-22	05-Aug-22
W	2022148	04-Aug-22	04-Aug-22	05-Aug-22	08-Aug-22
W	2022149	05-Aug-22	05-Aug-22	08-Aug-22	10-Aug-22
W	2022150	08-Aug-22	08-Aug-22	10-Aug-22	11-Aug-22
W	2022151	10-Aug-22	10-Aug-22	11-Aug-22	12-Aug-22
W	2022152	11-Aug-22	11-Aug-22	12-Aug-22	17-Aug-22
W	2022153	12-Aug-22	12-Aug-22	17-Aug-22	18-Aug-22
W	2022154	16-Aug-22	16-Aug-22	17-Aug-22	18-Aug-22
W	2022155	17-Aug-22	17-Aug-22	18-Aug-22	19-Aug-22
W	2022156	18-Aug-22	18-Aug-22	19-Aug-22	22-Aug-22
W	2022157	19-Aug-22	19-Aug-22	22-Aug-22	23-Aug-22
W	2022158	22-Aug-22	22-Aug-22	23-Aug-22	24-Aug-22
W	2022159	23-Aug-22	23-Aug-22	24-Aug-22	25-Aug-22
W	2022160	24-Aug-22	24-Aug-22	25-Aug-22	26-Aug-22
W	2022161	25-Aug-22	25-Aug-22	26-Aug-22	29-Aug-22
W	2022162	26-Aug-22	26-Aug-22	29-Aug-22	30-Aug-22
W	2022163	29-Aug-22	29-Aug-22	30-Aug-22	01-Sep-22
W	2022164	30-Aug-22	30-Aug-22	01-Sep-22	02-Sep-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	2022645	01-Aug-22	01-Aug-22	01-Aug-22	02-Aug-22
Z	2022646	02-Aug-22	02-Aug-22	02-Aug-22	03-Aug-22
Z	2022647	03-Aug-22	03-Aug-22	03-Aug-22	04-Aug-22
Z	2022648	04-Aug-22	04-Aug-22	04-Aug-22	05-Aug-22
Z	2022649	05-Aug-22	05-Aug-22	05-Aug-22	08-Aug-22
Z	2022650	08-Aug-22	08-Aug-22	08-Aug-22	10-Aug-22
Z	2022651	10-Aug-22	10-Aug-22	10-Aug-22	11-Aug-22
Z	2022652	11-Aug-22	11-Aug-22	11-Aug-22	12-Aug-22
Z	2022653	12-Aug-22	12-Aug-22	12-Aug-22	17-Aug-22
Z	2022654	16-Aug-22	16-Aug-22	16-Aug-22	17-Aug-22
Z	2022655	17-Aug-22	17-Aug-22	17-Aug-22	18-Aug-22
Z	2022656	18-Aug-22	18-Aug-22	18-Aug-22	19-Aug-22
Z	2022657	19-Aug-22	19-Aug-22	19-Aug-22	22-Aug-22
Z	2022658	22-Aug-22	22-Aug-22	22-Aug-22	23-Aug-22
Z	2022659	23-Aug-22	23-Aug-22	23-Aug-22	24-Aug-22
Z	2022660	24-Aug-22	24-Aug-22	24-Aug-22	25-Aug-22
Z	2022661	25-Aug-22	25-Aug-22	25-Aug-22	26-Aug-22
Z	2022662	26-Aug-22	26-Aug-22	26-Aug-22	29-Aug-22
Z	2022663	29-Aug-22	29-Aug-22	29-Aug-22	30-Aug-22
Z	2022664	30-Aug-22	30-Aug-22	30-Aug-22	01-Sep-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	2022145	01-Aug-22	01-Aug-22	02-Aug-22	03-Aug-22
G	2022146	02-Aug-22	02-Aug-22	03-Aug-22	04-Aug-22
G	2022147	03-Aug-22	03-Aug-22	04-Aug-22	05-Aug-22
G	2022148	04-Aug-22	04-Aug-22	05-Aug-22	08-Aug-22
G	2022149	05-Aug-22	05-Aug-22	08-Aug-22	10-Aug-22
G	2022150	08-Aug-22	08-Aug-22	10-Aug-22	11-Aug-22
G	2022151	10-Aug-22	10-Aug-22	11-Aug-22	12-Aug-22
G	2022152	11-Aug-22	11-Aug-22	12-Aug-22	17-Aug-22
G	2022153	12-Aug-22	12-Aug-22	17-Aug-22	18-Aug-22
G	2022154	16-Aug-22	16-Aug-22	17-Aug-22	18-Aug-22
G	2022155	17-Aug-22	17-Aug-22	18-Aug-22	19-Aug-22
G	2022156	18-Aug-22	18-Aug-22	19-Aug-22	22-Aug-22
G	2022157	19-Aug-22	19-Aug-22	22-Aug-22	23-Aug-22
G	2022158	22-Aug-22	22-Aug-22	23-Aug-22	24-Aug-22
G	2022159	23-Aug-22	23-Aug-22	24-Aug-22	25-Aug-22
G	2022160	24-Aug-22	24-Aug-22	25-Aug-22	26-Aug-22
G	2022161	25-Aug-22	25-Aug-22	26-Aug-22	29-Aug-22
G	2022162	26-Aug-22	26-Aug-22	29-Aug-22	30-Aug-22
G	2022163	29-Aug-22	29-Aug-22	30-Aug-22	01-Sep-22
G	2022164	30-Aug-22	30-Aug-22	01-Sep-22	02-Sep-22

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SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
B	2022645	01-Aug-22	01-Aug-22	01-Aug-22	02-Aug-22
B	2022646	02-Aug-22	02-Aug-22	02-Aug-22	03-Aug-22
B	2022647	03-Aug-22	03-Aug-22	03-Aug-22	04-Aug-22
B	2022648	04-Aug-22	04-Aug-22	04-Aug-22	05-Aug-22
B	2022649	05-Aug-22	05-Aug-22	05-Aug-22	08-Aug-22
B	2022650	08-Aug-22	08-Aug-22	08-Aug-22	10-Aug-22
B	2022651	10-Aug-22	10-Aug-22	10-Aug-22	11-Aug-22
B	2022652	11-Aug-22	11-Aug-22	11-Aug-22	12-Aug-22
B	2022653	12-Aug-22	12-Aug-22	12-Aug-22	17-Aug-22
B	2022654	16-Aug-22	16-Aug-22	16-Aug-22	17-Aug-22
B	2022655	17-Aug-22	17-Aug-22	17-Aug-22	18-Aug-22
B	2022656	18-Aug-22	18-Aug-22	18-Aug-22	19-Aug-22
B	2022657	19-Aug-22	19-Aug-22	19-Aug-22	22-Aug-22
B	2022658	22-Aug-22	22-Aug-22	22-Aug-22	23-Aug-22
B	2022659	23-Aug-22	23-Aug-22	23-Aug-22	24-Aug-22
B	2022660	24-Aug-22	24-Aug-22	24-Aug-22	25-Aug-22
B	2022661	25-Aug-22	25-Aug-22	25-Aug-22	26-Aug-22
B	2022662	26-Aug-22	26-Aug-22	26-Aug-22	29-Aug-22
B	2022663	29-Aug-22	29-Aug-22	29-Aug-22	30-Aug-22
B	2022664	30-Aug-22	30-Aug-22	30-Aug-22	01-Sep-22