

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 55308	Date: Jan 20, 2023
Circular Ref. No: 029/2023	

All Members/Custodians/PCMs,

Sub: Settlement calendar for February 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 Feb 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'

Kindly take note of changes in settlement numbers of T+1 settlement types M, Z and B vide circular number NCL/CMPT/55289 dated January 18, 2023. There shall be no changes in depository market type and existing depository market types for settlement types M, Z and B as specified in NCL/CMPT/50404 dated November 25, 2021 shall continue.

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	2023022	01-Feb-23	01-Feb-23	02-Feb-23	02-Feb-23
M	2023023	02-Feb-23	02-Feb-23	03-Feb-23	03-Feb-23
M	2023024	03-Feb-23	03-Feb-23	06-Feb-23	06-Feb-23
M	2023025	06-Feb-23	06-Feb-23	07-Feb-23	07-Feb-23
M	2023026	07-Feb-23	07-Feb-23	08-Feb-23	08-Feb-23
M	2023027	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23
M	2023028	09-Feb-23	09-Feb-23	10-Feb-23	10-Feb-23
M	2023029	10-Feb-23	10-Feb-23	13-Feb-23	13-Feb-23
M	2023030	13-Feb-23	13-Feb-23	14-Feb-23	14-Feb-23
M	2023031	14-Feb-23	14-Feb-23	15-Feb-23	15-Feb-23
M	2023032	15-Feb-23	15-Feb-23	16-Feb-23	16-Feb-23
M	2023033	16-Feb-23	16-Feb-23	17-Feb-23	17-Feb-23
M	2023034	17-Feb-23	17-Feb-23	20-Feb-23	20-Feb-23
M	2023035	20-Feb-23	20-Feb-23	21-Feb-23	21-Feb-23
M	2023036	21-Feb-23	21-Feb-23	22-Feb-23	22-Feb-23
M	2023037	22-Feb-23	22-Feb-23	23-Feb-23	23-Feb-23
M	2023038	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23
M	2023039	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23
M	2023040	27-Feb-23	27-Feb-23	28-Feb-23	28-Feb-23
M	2023041	28-Feb-23	28-Feb-23	01-Mar-23	01-Mar-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	2023022	02-Feb-23	02-Feb-23	03-Feb-23
A	2023023	03-Feb-23	03-Feb-23	06-Feb-23
A	2023024	06-Feb-23	06-Feb-23	07-Feb-23
A	2023025	07-Feb-23	07-Feb-23	08-Feb-23
A	2023026	08-Feb-23	08-Feb-23	09-Feb-23
A	2023027	09-Feb-23	09-Feb-23	10-Feb-23
A	2023028	10-Feb-23	10-Feb-23	13-Feb-23
A	2023029	13-Feb-23	13-Feb-23	14-Feb-23
A	2023030	14-Feb-23	14-Feb-23	15-Feb-23
A	2023031	15-Feb-23	15-Feb-23	16-Feb-23
A	2023032	16-Feb-23	16-Feb-23	17-Feb-23
A	2023033	17-Feb-23	17-Feb-23	20-Feb-23
A	2023034	20-Feb-23	20-Feb-23	21-Feb-23
A	2023035	21-Feb-23	21-Feb-23	22-Feb-23
A	2023036	22-Feb-23	22-Feb-23	23-Feb-23
A	2023037	23-Feb-23	23-Feb-23	24-Feb-23
A	2023038	24-Feb-23	24-Feb-23	27-Feb-23
A	2023039	27-Feb-23	27-Feb-23	28-Feb-23
A	2023040	28-Feb-23	28-Feb-23	01-Mar-23
A	2023041	01-Mar-23	01-Mar-23	02-Mar-23

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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	2023022	01-Feb-23	01-Feb-23	02-Feb-23	02-Feb-23
Z	2023023	02-Feb-23	02-Feb-23	03-Feb-23	03-Feb-23
Z	2023024	03-Feb-23	03-Feb-23	06-Feb-23	06-Feb-23
Z	2023025	06-Feb-23	06-Feb-23	07-Feb-23	07-Feb-23
Z	2023026	07-Feb-23	07-Feb-23	08-Feb-23	08-Feb-23
Z	2023027	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23
Z	2023028	09-Feb-23	09-Feb-23	10-Feb-23	10-Feb-23
Z	2023029	10-Feb-23	10-Feb-23	13-Feb-23	13-Feb-23
Z	2023030	13-Feb-23	13-Feb-23	14-Feb-23	14-Feb-23
Z	2023031	14-Feb-23	14-Feb-23	15-Feb-23	15-Feb-23
Z	2023032	15-Feb-23	15-Feb-23	16-Feb-23	16-Feb-23
Z	2023033	16-Feb-23	16-Feb-23	17-Feb-23	17-Feb-23
Z	2023034	17-Feb-23	17-Feb-23	20-Feb-23	20-Feb-23
Z	2023035	20-Feb-23	20-Feb-23	21-Feb-23	21-Feb-23
Z	2023036	21-Feb-23	21-Feb-23	22-Feb-23	22-Feb-23
Z	2023037	22-Feb-23	22-Feb-23	23-Feb-23	23-Feb-23
Z	2023038	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23
Z	2023039	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23
Z	2023040	27-Feb-23	27-Feb-23	28-Feb-23	28-Feb-23
Z	2023041	28-Feb-23	28-Feb-23	01-Mar-23	01-Mar-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	2023022	01-Feb-23	01-Feb-23	02-Feb-23	02-Feb-23
B	2023023	02-Feb-23	02-Feb-23	03-Feb-23	03-Feb-23
B	2023024	03-Feb-23	03-Feb-23	06-Feb-23	06-Feb-23
B	2023025	06-Feb-23	06-Feb-23	07-Feb-23	07-Feb-23
B	2023026	07-Feb-23	07-Feb-23	08-Feb-23	08-Feb-23
B	2023027	08-Feb-23	08-Feb-23	09-Feb-23	09-Feb-23
B	2023028	09-Feb-23	09-Feb-23	10-Feb-23	10-Feb-23
B	2023029	10-Feb-23	10-Feb-23	13-Feb-23	13-Feb-23
B	2023030	13-Feb-23	13-Feb-23	14-Feb-23	14-Feb-23
B	2023031	14-Feb-23	14-Feb-23	15-Feb-23	15-Feb-23
B	2023032	15-Feb-23	15-Feb-23	16-Feb-23	16-Feb-23
B	2023033	16-Feb-23	16-Feb-23	17-Feb-23	17-Feb-23
B	2023034	17-Feb-23	17-Feb-23	20-Feb-23	20-Feb-23
B	2023035	20-Feb-23	20-Feb-23	21-Feb-23	21-Feb-23
B	2023036	21-Feb-23	21-Feb-23	22-Feb-23	22-Feb-23
B	2023037	22-Feb-23	22-Feb-23	23-Feb-23	23-Feb-23
B	2023038	23-Feb-23	23-Feb-23	24-Feb-23	24-Feb-23
B	2023039	24-Feb-23	24-Feb-23	27-Feb-23	27-Feb-23
B	2023040	27-Feb-23	27-Feb-23	28-Feb-23	28-Feb-23
B	2023041	28-Feb-23	28-Feb-23	01-Mar-23	01-Mar-23