

## NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
<b>Download Ref No: NCL/CMPT/63708</b>	<b>Date: Sep 03, 2024</b>
<b>Circular Ref. No: 182</b>	

All Members/Custodians/PCMs,

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

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	2024186	01-Oct-24	01-Oct-24	03-Oct-24	03-Oct-24
M	2024187	03-Oct-24	03-Oct-24	04-Oct-24	04-Oct-24
M	2024188	04-Oct-24	04-Oct-24	07-Oct-24	07-Oct-24
M	2024189	07-Oct-24	07-Oct-24	08-Oct-24	08-Oct-24
M	2024190	08-Oct-24	08-Oct-24	09-Oct-24	09-Oct-24
M	2024191	09-Oct-24	09-Oct-24	10-Oct-24	10-Oct-24
M	2024192	10-Oct-24	10-Oct-24	11-Oct-24	11-Oct-24
M	2024193	11-Oct-24	11-Oct-24	14-Oct-24	14-Oct-24
M	2024194	14-Oct-24	14-Oct-24	15-Oct-24	15-Oct-24
M	2024195	15-Oct-24	15-Oct-24	16-Oct-24	16-Oct-24
M	2024196	16-Oct-24	16-Oct-24	17-Oct-24	17-Oct-24
M	2024197	17-Oct-24	17-Oct-24	18-Oct-24	18-Oct-24
M	2024198	18-Oct-24	18-Oct-24	21-Oct-24	21-Oct-24
M	2024199	21-Oct-24	21-Oct-24	22-Oct-24	22-Oct-24
M	2024200	22-Oct-24	22-Oct-24	23-Oct-24	23-Oct-24
M	2024201	23-Oct-24	23-Oct-24	24-Oct-24	24-Oct-24
M	2024202	24-Oct-24	24-Oct-24	25-Oct-24	25-Oct-24
M	2024203	25-Oct-24	25-Oct-24	28-Oct-24	28-Oct-24
M	2024204	28-Oct-24	28-Oct-24	29-Oct-24	29-Oct-24
M	2024205	29-Oct-24	29-Oct-24	30-Oct-24	30-Oct-24
M	2024206	30-Oct-24	30-Oct-24	31-Oct-24	31-Oct-24
M	2024207	31-Oct-24	31-Oct-24	04-Nov-24	04-Nov-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	2024186	03-Oct-24	03-Oct-24	04-Oct-24
A	2024187	04-Oct-24	04-Oct-24	07-Oct-24
A	2024188	07-Oct-24	07-Oct-24	08-Oct-24
A	2024189	08-Oct-24	08-Oct-24	09-Oct-24
A	2024190	09-Oct-24	09-Oct-24	10-Oct-24
A	2024191	10-Oct-24	10-Oct-24	11-Oct-24
A	2024192	11-Oct-24	11-Oct-24	14-Oct-24
A	2024193	14-Oct-24	14-Oct-24	15-Oct-24
A	2024194	15-Oct-24	15-Oct-24	16-Oct-24
A	2024195	16-Oct-24	16-Oct-24	17-Oct-24
A	2024196	17-Oct-24	17-Oct-24	18-Oct-24
A	2024197	18-Oct-24	18-Oct-24	21-Oct-24
A	2024198	21-Oct-24	21-Oct-24	22-Oct-24
A	2024199	22-Oct-24	22-Oct-24	23-Oct-24
A	2024200	23-Oct-24	23-Oct-24	24-Oct-24
A	2024201	24-Oct-24	24-Oct-24	25-Oct-24
A	2024202	25-Oct-24	25-Oct-24	28-Oct-24
A	2024203	28-Oct-24	28-Oct-24	29-Oct-24
A	2024204	29-Oct-24	29-Oct-24	30-Oct-24
A	2024205	30-Oct-24	30-Oct-24	31-Oct-24
A	2024206	31-Oct-24	31-Oct-24	04-Nov-24
A	2024207	04-Nov-24	04-Nov-24	05-Nov-24

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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	2024186	01-Oct-24	01-Oct-24	03-Oct-24	03-Oct-24
Z	2024187	03-Oct-24	03-Oct-24	04-Oct-24	04-Oct-24
Z	2024188	04-Oct-24	04-Oct-24	07-Oct-24	07-Oct-24
Z	2024189	07-Oct-24	07-Oct-24	08-Oct-24	08-Oct-24
Z	2024190	08-Oct-24	08-Oct-24	09-Oct-24	09-Oct-24
Z	2024191	09-Oct-24	09-Oct-24	10-Oct-24	10-Oct-24
Z	2024192	10-Oct-24	10-Oct-24	11-Oct-24	11-Oct-24
Z	2024193	11-Oct-24	11-Oct-24	14-Oct-24	14-Oct-24
Z	2024194	14-Oct-24	14-Oct-24	15-Oct-24	15-Oct-24
Z	2024195	15-Oct-24	15-Oct-24	16-Oct-24	16-Oct-24
Z	2024196	16-Oct-24	16-Oct-24	17-Oct-24	17-Oct-24
Z	2024197	17-Oct-24	17-Oct-24	18-Oct-24	18-Oct-24
Z	2024198	18-Oct-24	18-Oct-24	21-Oct-24	21-Oct-24
Z	2024199	21-Oct-24	21-Oct-24	22-Oct-24	22-Oct-24
Z	2024200	22-Oct-24	22-Oct-24	23-Oct-24	23-Oct-24
Z	2024201	23-Oct-24	23-Oct-24	24-Oct-24	24-Oct-24
Z	2024202	24-Oct-24	24-Oct-24	25-Oct-24	25-Oct-24
Z	2024203	25-Oct-24	25-Oct-24	28-Oct-24	28-Oct-24
Z	2024204	28-Oct-24	28-Oct-24	29-Oct-24	29-Oct-24
Z	2024205	29-Oct-24	29-Oct-24	30-Oct-24	30-Oct-24
Z	2024206	30-Oct-24	30-Oct-24	31-Oct-24	31-Oct-24
Z	2024207	31-Oct-24	31-Oct-24	04-Nov-24	04-Nov-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	2024186	01-Oct-24	01-Oct-24	03-Oct-24	03-Oct-24
B	2024187	03-Oct-24	03-Oct-24	04-Oct-24	04-Oct-24
B	2024188	04-Oct-24	04-Oct-24	07-Oct-24	07-Oct-24
B	2024189	07-Oct-24	07-Oct-24	08-Oct-24	08-Oct-24
B	2024190	08-Oct-24	08-Oct-24	09-Oct-24	09-Oct-24
B	2024191	09-Oct-24	09-Oct-24	10-Oct-24	10-Oct-24
B	2024192	10-Oct-24	10-Oct-24	11-Oct-24	11-Oct-24
B	2024193	11-Oct-24	11-Oct-24	14-Oct-24	14-Oct-24
B	2024194	14-Oct-24	14-Oct-24	15-Oct-24	15-Oct-24
B	2024195	15-Oct-24	15-Oct-24	16-Oct-24	16-Oct-24
B	2024196	16-Oct-24	16-Oct-24	17-Oct-24	17-Oct-24
B	2024197	17-Oct-24	17-Oct-24	18-Oct-24	18-Oct-24
B	2024198	18-Oct-24	18-Oct-24	21-Oct-24	21-Oct-24
B	2024199	21-Oct-24	21-Oct-24	22-Oct-24	22-Oct-24
B	2024200	22-Oct-24	22-Oct-24	23-Oct-24	23-Oct-24
B	2024201	23-Oct-24	23-Oct-24	24-Oct-24	24-Oct-24
B	2024202	24-Oct-24	24-Oct-24	25-Oct-24	25-Oct-24
B	2024203	25-Oct-24	25-Oct-24	28-Oct-24	28-Oct-24
B	2024204	28-Oct-24	28-Oct-24	29-Oct-24	29-Oct-24
B	2024205	29-Oct-24	29-Oct-24	30-Oct-24	30-Oct-24
B	2024206	30-Oct-24	30-Oct-24	31-Oct-24	31-Oct-24
B	2024207	31-Oct-24	31-Oct-24	04-Nov-24	04-Nov-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	2024621	01-Oct-24	01-Oct-24	01-Oct-24
5	2024622	03-Oct-24	03-Oct-24	03-Oct-24
5	2024623	04-Oct-24	04-Oct-24	04-Oct-24
5	2024624	07-Oct-24	07-Oct-24	07-Oct-24
5	2024625	08-Oct-24	08-Oct-24	08-Oct-24
5	2024626	09-Oct-24	09-Oct-24	09-Oct-24
5	2024627	10-Oct-24	10-Oct-24	10-Oct-24
5	2024628	11-Oct-24	11-Oct-24	11-Oct-24
5	2024629	14-Oct-24	14-Oct-24	14-Oct-24
5	2024630	15-Oct-24	15-Oct-24	15-Oct-24
5	2024631	16-Oct-24	16-Oct-24	16-Oct-24
5	2024632	17-Oct-24	17-Oct-24	17-Oct-24
5	2024633	18-Oct-24	18-Oct-24	18-Oct-24
5	2024634	21-Oct-24	21-Oct-24	21-Oct-24
5	2024635	22-Oct-24	22-Oct-24	22-Oct-24
5	2024636	23-Oct-24	23-Oct-24	23-Oct-24
5	2024637	24-Oct-24	24-Oct-24	24-Oct-24
5	2024638	25-Oct-24	25-Oct-24	25-Oct-24
5	2024639	28-Oct-24	28-Oct-24	28-Oct-24
5	2024640	29-Oct-24	29-Oct-24	29-Oct-24
5	2024641	30-Oct-24	30-Oct-24	30-Oct-24
5	2024642	31-Oct-24	31-Oct-24	31-Oct-24