

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/67418	Date: April 03, 2025
Circular Ref. No: 100/2025	

All Members/Custodians/PCMs,

Sub: Settlement calendar for May 2025- Capital Market Segment of T+1 & T+0 settlement

In pursuance of Regulation 6.2 of the 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 2025 - 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 Manger

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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	2025082	02-May-25	02-May-25	05-May-25	05-May-25
M	2025083	05-May-25	05-May-25	06-May-25	06-May-25
M	2025084	06-May-25	06-May-25	07-May-25	07-May-25
M	2025085	07-May-25	07-May-25	08-May-25	08-May-25
M	2025086	08-May-25	08-May-25	09-May-25	09-May-25
M	2025087	09-May-25	09-May-25	13-May-25	13-May-25
M	2025088	12-May-25	12-May-25	13-May-25	13-May-25
M	2025089	13-May-25	13-May-25	14-May-25	14-May-25
M	2025090	14-May-25	14-May-25	15-May-25	15-May-25
M	2025091	15-May-25	15-May-25	16-May-25	16-May-25
M	2025092	16-May-25	16-May-25	19-May-25	19-May-25
M	2025093	19-May-25	19-May-25	20-May-25	20-May-25
M	2025094	20-May-25	20-May-25	21-May-25	21-May-25
M	2025095	21-May-25	21-May-25	22-May-25	22-May-25
M	2025096	22-May-25	22-May-25	23-May-25	23-May-25
M	2025097	23-May-25	23-May-25	26-May-25	26-May-25
M	2025098	26-May-25	26-May-25	27-May-25	27-May-25
M	2025099	27-May-25	27-May-25	28-May-25	28-May-25
M	2025100	28-May-25	28-May-25	29-May-25	29-May-25
M	2025101	29-May-25	29-May-25	30-May-25	30-May-25
M	2025102	30-May-25	30-May-25	02-Jun-25	02-Jun-25

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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	2025082	05-May-25	05-May-25	06-May-25
A	2025083	06-May-25	06-May-25	07-May-25
A	2025084	07-May-25	07-May-25	08-May-25
A	2025085	08-May-25	08-May-25	09-May-25
A	2025086	09-May-25	09-May-25	13-May-25
A	2025087	13-May-25	13-May-25	14-May-25
A	2025088	14-May-25	14-May-25	15-May-25
A	2025089	14-May-25	14-May-25	15-May-25
A	2025090	15-May-25	15-May-25	16-May-25
A	2025091	16-May-25	16-May-25	19-May-25
A	2025092	19-May-25	19-May-25	20-May-25
A	2025093	20-May-25	20-May-25	21-May-25
A	2025094	21-May-25	21-May-25	22-May-25
A	2025095	22-May-25	22-May-25	23-May-25
A	2025096	23-May-25	23-May-25	26-May-25
A	2025097	26-May-25	26-May-25	27-May-25
A	2025098	27-May-25	27-May-25	28-May-25
A	2025099	28-May-25	28-May-25	29-May-25
A	2025100	29-May-25	29-May-25	30-May-25
A	2025101	30-May-25	30-May-25	02-Jun-25
A	2025102	02-Jun-25	02-Jun-25	03-Jun-25
Auction of shortages of 2025088 will be conducted in 2025089. No auction will be conducted in 2025088				

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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	2025082	02-May-25	02-May-25	05-May-25	05-May-25
Z	2025083	05-May-25	05-May-25	06-May-25	06-May-25
Z	2025084	06-May-25	06-May-25	07-May-25	07-May-25
Z	2025085	07-May-25	07-May-25	08-May-25	08-May-25
Z	2025086	08-May-25	08-May-25	09-May-25	09-May-25
Z	2025087	09-May-25	09-May-25	13-May-25	13-May-25
Z	2025088	12-May-25	12-May-25	13-May-25	13-May-25
Z	2025089	13-May-25	13-May-25	14-May-25	14-May-25
Z	2025090	14-May-25	14-May-25	15-May-25	15-May-25
Z	2025091	15-May-25	15-May-25	16-May-25	16-May-25
Z	2025092	16-May-25	16-May-25	19-May-25	19-May-25
Z	2025093	19-May-25	19-May-25	20-May-25	20-May-25
Z	2025094	20-May-25	20-May-25	21-May-25	21-May-25
Z	2025095	21-May-25	21-May-25	22-May-25	22-May-25
Z	2025096	22-May-25	22-May-25	23-May-25	23-May-25
Z	2025097	23-May-25	23-May-25	26-May-25	26-May-25
Z	2025098	26-May-25	26-May-25	27-May-25	27-May-25
Z	2025099	27-May-25	27-May-25	28-May-25	28-May-25
Z	2025100	28-May-25	28-May-25	29-May-25	29-May-25
Z	2025101	29-May-25	29-May-25	30-May-25	30-May-25
Z	2025102	30-May-25	30-May-25	02-Jun-25	02-Jun-25

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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	2025082	02-May-25	02-May-25	05-May-25	05-May-25
B	2025083	05-May-25	05-May-25	06-May-25	06-May-25
B	2025084	06-May-25	06-May-25	07-May-25	07-May-25
B	2025085	07-May-25	07-May-25	08-May-25	08-May-25
B	2025086	08-May-25	08-May-25	09-May-25	09-May-25
B	2025087	09-May-25	09-May-25	13-May-25	13-May-25
B	2025088	12-May-25	12-May-25	13-May-25	13-May-25
B	2025089	13-May-25	13-May-25	14-May-25	14-May-25
B	2025090	14-May-25	14-May-25	15-May-25	15-May-25
B	2025091	15-May-25	15-May-25	16-May-25	16-May-25
B	2025092	16-May-25	16-May-25	19-May-25	19-May-25
B	2025093	19-May-25	19-May-25	20-May-25	20-May-25
B	2025094	20-May-25	20-May-25	21-May-25	21-May-25
B	2025095	21-May-25	21-May-25	22-May-25	22-May-25
B	2025096	22-May-25	22-May-25	23-May-25	23-May-25
B	2025097	23-May-25	23-May-25	26-May-25	26-May-25
B	2025098	26-May-25	26-May-25	27-May-25	27-May-25
B	2025099	27-May-25	27-May-25	28-May-25	28-May-25
B	2025100	28-May-25	28-May-25	29-May-25	29-May-25
B	2025101	29-May-25	29-May-25	30-May-25	30-May-25
B	2025102	30-May-25	30-May-25	02-Jun-25	02-Jun-25

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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	2025579	02-May-25	02-May-25	02-May-25
5	2025580	05-May-25	05-May-25	05-May-25
5	2025581	06-May-25	06-May-25	06-May-25
5	2025582	07-May-25	07-May-25	07-May-25
5	2025583	08-May-25	08-May-25	08-May-25
5	2025584	09-May-25	09-May-25	09-May-25
5	2025585	13-May-25	13-May-25	13-May-25
5	2025586	14-May-25	14-May-25	14-May-25
5	2025587	15-May-25	15-May-25	15-May-25
5	2025588	16-May-25	16-May-25	16-May-25
5	2025589	19-May-25	19-May-25	19-May-25
5	2025590	20-May-25	20-May-25	20-May-25
5	2025591	21-May-25	21-May-25	21-May-25
5	2025592	22-May-25	22-May-25	22-May-25
5	2025593	23-May-25	23-May-25	23-May-25
5	2025594	26-May-25	26-May-25	26-May-25
5	2025595	27-May-25	27-May-25	27-May-25
5	2025596	28-May-25	28-May-25	28-May-25
5	2025597	29-May-25	29-May-25	29-May-25
5	2025598	30-May-25	30-May-25	30-May-25