

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/64968	Date: November 08, 2024
Circular Ref. No: 250/2024	

All Members/Custodians/PCMs,

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

This is with reference to circular download reference no. **NSE/CMTR/64960 dated Nov 08, 2024**, regarding trading holiday on Wednesday, Nov 20, 2024, on account of Assembly Elections in Maharashtra and further reference to NCL circular NCL/CMPT/64328 dated October 3, 2024, regarding Settlement calendar for November 2024- Capital Market Segment of T+1 & T+0 settlement.

In view of the above, it is hereby notified that Nov 20, 2024 will be a clearing and settlement holiday. Members are requested to take note of the revised clearing and settlement schedules for the month of November 2024, which are as follows:

1. The revised settlement schedule for Normal Rolling (T+1) settlement type M is placed in Annexure 'A'
2. The revised settlement schedule for Normal Auction settlement type A is placed in Annexure 'B'
3. The revised settlement schedule for Trade for Trade (T+1) settlement type Z is placed in Annexure 'C'
4. The revised settlement schedule for ITP for SME (T+1) settlement type B is placed in Annexure 'D'
5. The revised 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**

Supriya Salian
Associate Vice President

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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	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
M	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
M	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
M	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
M	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
M	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
M	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
M	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
M	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
M	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
M	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
M	2024219	19-Nov-24	19-Nov-24	21-Nov-24	21-Nov-24
M	2024220	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
M	2024221	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
M	2024222	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
M	2024223	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
M	2024224	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
M	2024225	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
M	2024226	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24
M	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-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	2024208	05-Nov-24	05-Nov-24	06-Nov-24
A	2024209	05-Nov-24	05-Nov-24	06-Nov-24
A	2024210	06-Nov-24	06-Nov-24	07-Nov-24
A	2024211	07-Nov-24	07-Nov-24	08-Nov-24
A	2024212	08-Nov-24	08-Nov-24	11-Nov-24
A	2024213	11-Nov-24	11-Nov-24	12-Nov-24
A	2024214	12-Nov-24	12-Nov-24	13-Nov-24
A	2024215	13-Nov-24	13-Nov-24	14-Nov-24
A	2024216	14-Nov-24	14-Nov-24	18-Nov-24
A	2024217	18-Nov-24	18-Nov-24	19-Nov-24
A	2024218	19-Nov-24	19-Nov-24	21-Nov-24
A	2024219	21-Nov-24	21-Nov-24	22-Nov-24
A	2024220	22-Nov-24	22-Nov-24	25-Nov-24
A	2024221	25-Nov-24	25-Nov-24	26-Nov-24
A	2024222	26-Nov-24	26-Nov-24	27-Nov-24
A	2024223	27-Nov-24	27-Nov-24	28-Nov-24
A	2024224	28-Nov-24	28-Nov-24	29-Nov-24
A	2024225	29-Nov-24	29-Nov-24	02-Dec-24
A	2024226	02-Dec-24	02-Dec-24	03-Dec-24
A	2024227	03-Dec-24	03-Dec-24	04-Dec-24
* Shortages of A 2024208 and A 2024209 shall be conducted in A 2024209, there shall be no Auction in A 2024208.				

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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	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
Z	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
Z	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
Z	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
Z	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
Z	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
Z	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
Z	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
Z	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
Z	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
Z	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
Z	2024219	19-Nov-24	19-Nov-24	21-Nov-24	21-Nov-24
Z	2024220	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
Z	2024221	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
Z	2024222	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
Z	2024223	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
Z	2024224	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
Z	2024225	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
Z	2024226	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24
Z	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-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	2024208	01-Nov-24	01-Nov-24	04-Nov-24	04-Nov-24
B	2024209	04-Nov-24	04-Nov-24	05-Nov-24	05-Nov-24
B	2024210	05-Nov-24	05-Nov-24	06-Nov-24	06-Nov-24
B	2024211	06-Nov-24	06-Nov-24	07-Nov-24	07-Nov-24
B	2024212	07-Nov-24	07-Nov-24	08-Nov-24	08-Nov-24
B	2024213	08-Nov-24	08-Nov-24	11-Nov-24	11-Nov-24
B	2024214	11-Nov-24	11-Nov-24	12-Nov-24	12-Nov-24
B	2024215	12-Nov-24	12-Nov-24	13-Nov-24	13-Nov-24
B	2024216	13-Nov-24	13-Nov-24	14-Nov-24	14-Nov-24
B	2024217	14-Nov-24	14-Nov-24	18-Nov-24	18-Nov-24
B	2024218	18-Nov-24	18-Nov-24	19-Nov-24	19-Nov-24
B	2024219	19-Nov-24	19-Nov-24	21-Nov-24	21-Nov-24
B	2024220	21-Nov-24	21-Nov-24	22-Nov-24	22-Nov-24
B	2024221	22-Nov-24	22-Nov-24	25-Nov-24	25-Nov-24
B	2024222	25-Nov-24	25-Nov-24	26-Nov-24	26-Nov-24
B	2024223	26-Nov-24	26-Nov-24	27-Nov-24	27-Nov-24
B	2024224	27-Nov-24	27-Nov-24	28-Nov-24	28-Nov-24
B	2024225	28-Nov-24	28-Nov-24	29-Nov-24	29-Nov-24
B	2024226	29-Nov-24	29-Nov-24	02-Dec-24	02-Dec-24
B	2024227	02-Dec-24	02-Dec-24	03-Dec-24	03-Dec-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	2024643	04-Nov-24	04-Nov-24	04-Nov-24
5	2024644	05-Nov-24	05-Nov-24	05-Nov-24
5	2024645	06-Nov-24	06-Nov-24	06-Nov-24
5	2024646	07-Nov-24	07-Nov-24	07-Nov-24
5	2024647	08-Nov-24	08-Nov-24	08-Nov-24
5	2024648	11-Nov-24	11-Nov-24	11-Nov-24
5	2024649	12-Nov-24	12-Nov-24	12-Nov-24
5	2024650	13-Nov-24	13-Nov-24	13-Nov-24
5	2024651	14-Nov-24	14-Nov-24	14-Nov-24
5	2024652	18-Nov-24	18-Nov-24	18-Nov-24
5	2024653	19-Nov-24	19-Nov-24	19-Nov-24
5	2024654	21-Nov-24	21-Nov-24	21-Nov-24
5	2024655	22-Nov-24	22-Nov-24	22-Nov-24
5	2024656	25-Nov-24	25-Nov-24	25-Nov-24
5	2024657	26-Nov-24	26-Nov-24	26-Nov-24
5	2024658	27-Nov-24	27-Nov-24	27-Nov-24
5	2024659	28-Nov-24	28-Nov-24	28-Nov-24
5	2024660	29-Nov-24	29-Nov-24	29-Nov-24
5	2024661	02-Dec-24	02-Dec-24	02-Dec-24