

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/52194	Date: May 05, 2022
Circular Ref. No: 139/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for June 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 June 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**

Supriya Salian
Associate Vice President

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	2022102	01-Jun-22	01-Jun-22	02-Jun-22	03-Jun-22
N	2022103	02-Jun-22	02-Jun-22	03-Jun-22	06-Jun-22
N	2022104	03-Jun-22	03-Jun-22	06-Jun-22	07-Jun-22
N	2022105	06-Jun-22	06-Jun-22	07-Jun-22	08-Jun-22
N	2022106	07-Jun-22	07-Jun-22	08-Jun-22	09-Jun-22
N	2022107	08-Jun-22	08-Jun-22	09-Jun-22	10-Jun-22
N	2022108	09-Jun-22	09-Jun-22	10-Jun-22	13-Jun-22
N	2022109	10-Jun-22	10-Jun-22	13-Jun-22	14-Jun-22
N	2022110	13-Jun-22	13-Jun-22	14-Jun-22	15-Jun-22
N	2022111	14-Jun-22	14-Jun-22	15-Jun-22	16-Jun-22
N	2022112	15-Jun-22	15-Jun-22	16-Jun-22	17-Jun-22
N	2022113	16-Jun-22	16-Jun-22	17-Jun-22	20-Jun-22
N	2022114	17-Jun-22	17-Jun-22	20-Jun-22	21-Jun-22
N	2022115	20-Jun-22	20-Jun-22	21-Jun-22	22-Jun-22
N	2022116	21-Jun-22	21-Jun-22	22-Jun-22	23-Jun-22
N	2022117	22-Jun-22	22-Jun-22	23-Jun-22	24-Jun-22
N	2022118	23-Jun-22	23-Jun-22	24-Jun-22	27-Jun-22
N	2022119	24-Jun-22	24-Jun-22	27-Jun-22	28-Jun-22
N	2022120	27-Jun-22	27-Jun-22	28-Jun-22	29-Jun-22
N	2022121	28-Jun-22	28-Jun-22	29-Jun-22	30-Jun-22
N	2022122	29-Jun-22	29-Jun-22	30-Jun-22	01-Jul-22
N	2022123	30-Jun-22	30-Jun-22	01-Jul-22	04-Jul-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	2022602	01-Jun-22	01-Jun-22	01-Jun-22	02-Jun-22
M	2022603	02-Jun-22	02-Jun-22	02-Jun-22	03-Jun-22
M	2022604	03-Jun-22	03-Jun-22	03-Jun-22	06-Jun-22
M	2022605	06-Jun-22	06-Jun-22	06-Jun-22	07-Jun-22
M	2022606	07-Jun-22	07-Jun-22	07-Jun-22	08-Jun-22
M	2022607	08-Jun-22	08-Jun-22	08-Jun-22	09-Jun-22
M	2022608	09-Jun-22	09-Jun-22	09-Jun-22	10-Jun-22
M	2022609	10-Jun-22	10-Jun-22	10-Jun-22	13-Jun-22
M	2022610	13-Jun-22	13-Jun-22	13-Jun-22	14-Jun-22
M	2022611	14-Jun-22	14-Jun-22	14-Jun-22	15-Jun-22
M	2022612	15-Jun-22	15-Jun-22	15-Jun-22	16-Jun-22
M	2022613	16-Jun-22	16-Jun-22	16-Jun-22	17-Jun-22
M	2022614	17-Jun-22	17-Jun-22	17-Jun-22	20-Jun-22
M	2022615	20-Jun-22	20-Jun-22	20-Jun-22	21-Jun-22
M	2022616	21-Jun-22	21-Jun-22	21-Jun-22	22-Jun-22
M	2022617	22-Jun-22	22-Jun-22	22-Jun-22	23-Jun-22
M	2022618	23-Jun-22	23-Jun-22	23-Jun-22	24-Jun-22
M	2022619	24-Jun-22	24-Jun-22	24-Jun-22	27-Jun-22
M	2022620	27-Jun-22	27-Jun-22	27-Jun-22	28-Jun-22
M	2022621	28-Jun-22	28-Jun-22	28-Jun-22	29-Jun-22
M	2022622	29-Jun-22	29-Jun-22	29-Jun-22	30-Jun-22
M	2022623	30-Jun-22	30-Jun-22	30-Jun-22	01-Jul-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	2022102	03-Jun-22	03-Jun-22	06-Jun-22
A	2022103	06-Jun-22	06-Jun-22	07-Jun-22
A	2022104	07-Jun-22	07-Jun-22	08-Jun-22
A	2022105	08-Jun-22	08-Jun-22	09-Jun-22
A	2022106	09-Jun-22	09-Jun-22	10-Jun-22
A	2022107	10-Jun-22	10-Jun-22	13-Jun-22
A	2022108	13-Jun-22	13-Jun-22	14-Jun-22
A	2022109	14-Jun-22	14-Jun-22	15-Jun-22
A	2022110	15-Jun-22	15-Jun-22	16-Jun-22
A	2022111	16-Jun-22	16-Jun-22	17-Jun-22
A	2022112	17-Jun-22	17-Jun-22	20-Jun-22
A	2022113	20-Jun-22	20-Jun-22	21-Jun-22
A	2022114	21-Jun-22	21-Jun-22	22-Jun-22
A	2022115	22-Jun-22	22-Jun-22	23-Jun-22
A	2022116	23-Jun-22	23-Jun-22	24-Jun-22
A	2022117	24-Jun-22	24-Jun-22	27-Jun-22
A	2022118	27-Jun-22	27-Jun-22	28-Jun-22
A	2022119	28-Jun-22	28-Jun-22	29-Jun-22
A	2022120	29-Jun-22	29-Jun-22	30-Jun-22
A	2022121	30-Jun-22	30-Jun-22	01-Jul-22
A	2022122	01-Jul-22	01-Jul-22	04-Jul-22
A	2022123	04-Jul-22	04-Jul-22	05-Jul-22

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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	2022102	01-Jun-22	01-Jun-22	02-Jun-22	03-Jun-22
W	2022103	02-Jun-22	02-Jun-22	03-Jun-22	06-Jun-22
W	2022104	03-Jun-22	03-Jun-22	06-Jun-22	07-Jun-22
W	2022105	06-Jun-22	06-Jun-22	07-Jun-22	08-Jun-22
W	2022106	07-Jun-22	07-Jun-22	08-Jun-22	09-Jun-22
W	2022107	08-Jun-22	08-Jun-22	09-Jun-22	10-Jun-22
W	2022108	09-Jun-22	09-Jun-22	10-Jun-22	13-Jun-22
W	2022109	10-Jun-22	10-Jun-22	13-Jun-22	14-Jun-22
W	2022110	13-Jun-22	13-Jun-22	14-Jun-22	15-Jun-22
W	2022111	14-Jun-22	14-Jun-22	15-Jun-22	16-Jun-22
W	2022112	15-Jun-22	15-Jun-22	16-Jun-22	17-Jun-22
W	2022113	16-Jun-22	16-Jun-22	17-Jun-22	20-Jun-22
W	2022114	17-Jun-22	17-Jun-22	20-Jun-22	21-Jun-22
W	2022115	20-Jun-22	20-Jun-22	21-Jun-22	22-Jun-22
W	2022116	21-Jun-22	21-Jun-22	22-Jun-22	23-Jun-22
W	2022117	22-Jun-22	22-Jun-22	23-Jun-22	24-Jun-22
W	2022118	23-Jun-22	23-Jun-22	24-Jun-22	27-Jun-22
W	2022119	24-Jun-22	24-Jun-22	27-Jun-22	28-Jun-22
W	2022120	27-Jun-22	27-Jun-22	28-Jun-22	29-Jun-22
W	2022121	28-Jun-22	28-Jun-22	29-Jun-22	30-Jun-22
W	2022122	29-Jun-22	29-Jun-22	30-Jun-22	01-Jul-22
W	2022123	30-Jun-22	30-Jun-22	01-Jul-22	04-Jul-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	2022602	01-Jun-22	01-Jun-22	01-Jun-22	02-Jun-22
Z	2022603	02-Jun-22	02-Jun-22	02-Jun-22	03-Jun-22
Z	2022604	03-Jun-22	03-Jun-22	03-Jun-22	06-Jun-22
Z	2022605	06-Jun-22	06-Jun-22	06-Jun-22	07-Jun-22
Z	2022606	07-Jun-22	07-Jun-22	07-Jun-22	08-Jun-22
Z	2022607	08-Jun-22	08-Jun-22	08-Jun-22	09-Jun-22
Z	2022608	09-Jun-22	09-Jun-22	09-Jun-22	10-Jun-22
Z	2022609	10-Jun-22	10-Jun-22	10-Jun-22	13-Jun-22
Z	2022610	13-Jun-22	13-Jun-22	13-Jun-22	14-Jun-22
Z	2022611	14-Jun-22	14-Jun-22	14-Jun-22	15-Jun-22
Z	2022612	15-Jun-22	15-Jun-22	15-Jun-22	16-Jun-22
Z	2022613	16-Jun-22	16-Jun-22	16-Jun-22	17-Jun-22
Z	2022614	17-Jun-22	17-Jun-22	17-Jun-22	20-Jun-22
Z	2022615	20-Jun-22	20-Jun-22	20-Jun-22	21-Jun-22
Z	2022616	21-Jun-22	21-Jun-22	21-Jun-22	22-Jun-22
Z	2022617	22-Jun-22	22-Jun-22	22-Jun-22	23-Jun-22
Z	2022618	23-Jun-22	23-Jun-22	23-Jun-22	24-Jun-22
Z	2022619	24-Jun-22	24-Jun-22	24-Jun-22	27-Jun-22
Z	2022620	27-Jun-22	27-Jun-22	27-Jun-22	28-Jun-22
Z	2022621	28-Jun-22	28-Jun-22	28-Jun-22	29-Jun-22
Z	2022622	29-Jun-22	29-Jun-22	29-Jun-22	30-Jun-22
Z	2022623	30-Jun-22	30-Jun-22	30-Jun-22	01-Jul-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	2022102	01-Jun-22	01-Jun-22	02-Jun-22	03-Jun-22
G	2022103	02-Jun-22	02-Jun-22	03-Jun-22	06-Jun-22
G	2022104	03-Jun-22	03-Jun-22	06-Jun-22	07-Jun-22
G	2022105	06-Jun-22	06-Jun-22	07-Jun-22	08-Jun-22
G	2022106	07-Jun-22	07-Jun-22	08-Jun-22	09-Jun-22
G	2022107	08-Jun-22	08-Jun-22	09-Jun-22	10-Jun-22
G	2022108	09-Jun-22	09-Jun-22	10-Jun-22	13-Jun-22
G	2022109	10-Jun-22	10-Jun-22	13-Jun-22	14-Jun-22
G	2022110	13-Jun-22	13-Jun-22	14-Jun-22	15-Jun-22
G	2022111	14-Jun-22	14-Jun-22	15-Jun-22	16-Jun-22
G	2022112	15-Jun-22	15-Jun-22	16-Jun-22	17-Jun-22
G	2022113	16-Jun-22	16-Jun-22	17-Jun-22	20-Jun-22
G	2022114	17-Jun-22	17-Jun-22	20-Jun-22	21-Jun-22
G	2022115	20-Jun-22	20-Jun-22	21-Jun-22	22-Jun-22
G	2022116	21-Jun-22	21-Jun-22	22-Jun-22	23-Jun-22
G	2022117	22-Jun-22	22-Jun-22	23-Jun-22	24-Jun-22
G	2022118	23-Jun-22	23-Jun-22	24-Jun-22	27-Jun-22
G	2022119	24-Jun-22	24-Jun-22	27-Jun-22	28-Jun-22
G	2022120	27-Jun-22	27-Jun-22	28-Jun-22	29-Jun-22
G	2022121	28-Jun-22	28-Jun-22	29-Jun-22	30-Jun-22
G	2022122	29-Jun-22	29-Jun-22	30-Jun-22	01-Jul-22
G	2022123	30-Jun-22	30-Jun-22	01-Jul-22	04-Jul-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	2022602	01-Jun-22	01-Jun-22	01-Jun-22	02-Jun-22
B	2022603	02-Jun-22	02-Jun-22	02-Jun-22	03-Jun-22
B	2022604	03-Jun-22	03-Jun-22	03-Jun-22	06-Jun-22
B	2022605	06-Jun-22	06-Jun-22	06-Jun-22	07-Jun-22
B	2022606	07-Jun-22	07-Jun-22	07-Jun-22	08-Jun-22
B	2022607	08-Jun-22	08-Jun-22	08-Jun-22	09-Jun-22
B	2022608	09-Jun-22	09-Jun-22	09-Jun-22	10-Jun-22
B	2022609	10-Jun-22	10-Jun-22	10-Jun-22	13-Jun-22
B	2022610	13-Jun-22	13-Jun-22	13-Jun-22	14-Jun-22
B	2022611	14-Jun-22	14-Jun-22	14-Jun-22	15-Jun-22
B	2022612	15-Jun-22	15-Jun-22	15-Jun-22	16-Jun-22
B	2022613	16-Jun-22	16-Jun-22	16-Jun-22	17-Jun-22
B	2022614	17-Jun-22	17-Jun-22	17-Jun-22	20-Jun-22
B	2022615	20-Jun-22	20-Jun-22	20-Jun-22	21-Jun-22
B	2022616	21-Jun-22	21-Jun-22	21-Jun-22	22-Jun-22
B	2022617	22-Jun-22	22-Jun-22	22-Jun-22	23-Jun-22
B	2022618	23-Jun-22	23-Jun-22	23-Jun-22	24-Jun-22
B	2022619	24-Jun-22	24-Jun-22	24-Jun-22	27-Jun-22
B	2022620	27-Jun-22	27-Jun-22	27-Jun-22	28-Jun-22
B	2022621	28-Jun-22	28-Jun-22	28-Jun-22	29-Jun-22
B	2022622	29-Jun-22	29-Jun-22	29-Jun-22	30-Jun-22
B	2022623	30-Jun-22	30-Jun-22	30-Jun-22	01-Jul-22