

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/52521	Date: June 03, 2022
Circular Ref. No: 181/2022	

All Members/Custodians/PCMs,

Sub: CM - Settlement calendar for July 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 July 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**

Prashant Shinde
Chief Manager

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	2022124	01-Jul-22	01-Jul-22	04-Jul-22	05-Jul-22
N	2022125	04-Jul-22	04-Jul-22	05-Jul-22	06-Jul-22
N	2022126	05-Jul-22	05-Jul-22	06-Jul-22	07-Jul-22
N	2022127	06-Jul-22	06-Jul-22	07-Jul-22	08-Jul-22
N	2022128	07-Jul-22	07-Jul-22	08-Jul-22	11-Jul-22
N	2022129	08-Jul-22	08-Jul-22	11-Jul-22	12-Jul-22
N	2022130	11-Jul-22	11-Jul-22	12-Jul-22	13-Jul-22
N	2022131	12-Jul-22	12-Jul-22	13-Jul-22	14-Jul-22
N	2022132	13-Jul-22	13-Jul-22	14-Jul-22	15-Jul-22
N	2022133	14-Jul-22	14-Jul-22	15-Jul-22	18-Jul-22
N	2022134	15-Jul-22	15-Jul-22	18-Jul-22	19-Jul-22
N	2022135	18-Jul-22	18-Jul-22	19-Jul-22	20-Jul-22
N	2022136	19-Jul-22	19-Jul-22	20-Jul-22	21-Jul-22
N	2022137	20-Jul-22	20-Jul-22	21-Jul-22	22-Jul-22
N	2022138	21-Jul-22	21-Jul-22	22-Jul-22	25-Jul-22
N	2022139	22-Jul-22	22-Jul-22	25-Jul-22	26-Jul-22
N	2022140	25-Jul-22	25-Jul-22	26-Jul-22	27-Jul-22
N	2022141	26-Jul-22	26-Jul-22	27-Jul-22	28-Jul-22
N	2022142	27-Jul-22	27-Jul-22	28-Jul-22	29-Jul-22
N	2022143	28-Jul-22	28-Jul-22	29-Jul-22	01-Aug-22
N	2022144	29-Jul-22	29-Jul-22	01-Aug-22	02-Aug-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	2022624	01-Jul-22	01-Jul-22	01-Jul-22	04-Jul-22
M	2022625	04-Jul-22	04-Jul-22	04-Jul-22	05-Jul-22
M	2022626	05-Jul-22	05-Jul-22	05-Jul-22	06-Jul-22
M	2022627	06-Jul-22	06-Jul-22	06-Jul-22	07-Jul-22
M	2022628	07-Jul-22	07-Jul-22	07-Jul-22	08-Jul-22
M	2022629	08-Jul-22	08-Jul-22	08-Jul-22	11-Jul-22
M	2022630	11-Jul-22	11-Jul-22	11-Jul-22	12-Jul-22
M	2022631	12-Jul-22	12-Jul-22	12-Jul-22	13-Jul-22
M	2022632	13-Jul-22	13-Jul-22	13-Jul-22	14-Jul-22
M	2022633	14-Jul-22	14-Jul-22	14-Jul-22	15-Jul-22
M	2022634	15-Jul-22	15-Jul-22	15-Jul-22	18-Jul-22
M	2022635	18-Jul-22	18-Jul-22	18-Jul-22	19-Jul-22
M	2022636	19-Jul-22	19-Jul-22	19-Jul-22	20-Jul-22
M	2022637	20-Jul-22	20-Jul-22	20-Jul-22	21-Jul-22
M	2022638	21-Jul-22	21-Jul-22	21-Jul-22	22-Jul-22
M	2022639	22-Jul-22	22-Jul-22	22-Jul-22	25-Jul-22
M	2022640	25-Jul-22	25-Jul-22	25-Jul-22	26-Jul-22
M	2022641	26-Jul-22	26-Jul-22	26-Jul-22	27-Jul-22
M	2022642	27-Jul-22	27-Jul-22	27-Jul-22	28-Jul-22
M	2022643	28-Jul-22	28-Jul-22	28-Jul-22	29-Jul-22
M	2022644	29-Jul-22	29-Jul-22	29-Jul-22	01-Aug-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	2022124	05-Jul-22	05-Jul-22	06-Jul-22
A	2022125	06-Jul-22	06-Jul-22	07-Jul-22
A	2022126	07-Jul-22	07-Jul-22	08-Jul-22
A	2022127	08-Jul-22	08-Jul-22	11-Jul-22
A	2022128	11-Jul-22	11-Jul-22	12-Jul-22
A	2022129	12-Jul-22	12-Jul-22	13-Jul-22
A	2022130	13-Jul-22	13-Jul-22	14-Jul-22
A	2022131	14-Jul-22	14-Jul-22	15-Jul-22
A	2022132	15-Jul-22	15-Jul-22	18-Jul-22
A	2022133	18-Jul-22	18-Jul-22	19-Jul-22
A	2022134	19-Jul-22	19-Jul-22	20-Jul-22
A	2022135	20-Jul-22	20-Jul-22	21-Jul-22
A	2022136	21-Jul-22	21-Jul-22	22-Jul-22
A	2022137	22-Jul-22	22-Jul-22	25-Jul-22
A	2022138	25-Jul-22	25-Jul-22	26-Jul-22
A	2022139	26-Jul-22	26-Jul-22	27-Jul-22
A	2022140	27-Jul-22	27-Jul-22	28-Jul-22
A	2022141	28-Jul-22	28-Jul-22	29-Jul-22
A	2022142	29-Jul-22	29-Jul-22	01-Aug-22
A	2022143	01-Aug-22	01-Aug-22	02-Aug-22
A	2022144	02-Aug-22	02-Aug-22	03-Aug-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	2022124	01-Jul-22	01-Jul-22	04-Jul-22	05-Jul-22
W	2022125	04-Jul-22	04-Jul-22	05-Jul-22	06-Jul-22
W	2022126	05-Jul-22	05-Jul-22	06-Jul-22	07-Jul-22
W	2022127	06-Jul-22	06-Jul-22	07-Jul-22	08-Jul-22
W	2022128	07-Jul-22	07-Jul-22	08-Jul-22	11-Jul-22
W	2022129	08-Jul-22	08-Jul-22	11-Jul-22	12-Jul-22
W	2022130	11-Jul-22	11-Jul-22	12-Jul-22	13-Jul-22
W	2022131	12-Jul-22	12-Jul-22	13-Jul-22	14-Jul-22
W	2022132	13-Jul-22	13-Jul-22	14-Jul-22	15-Jul-22
W	2022133	14-Jul-22	14-Jul-22	15-Jul-22	18-Jul-22
W	2022134	15-Jul-22	15-Jul-22	18-Jul-22	19-Jul-22
W	2022135	18-Jul-22	18-Jul-22	19-Jul-22	20-Jul-22
W	2022136	19-Jul-22	19-Jul-22	20-Jul-22	21-Jul-22
W	2022137	20-Jul-22	20-Jul-22	21-Jul-22	22-Jul-22
W	2022138	21-Jul-22	21-Jul-22	22-Jul-22	25-Jul-22
W	2022139	22-Jul-22	22-Jul-22	25-Jul-22	26-Jul-22
W	2022140	25-Jul-22	25-Jul-22	26-Jul-22	27-Jul-22
W	2022141	26-Jul-22	26-Jul-22	27-Jul-22	28-Jul-22
W	2022142	27-Jul-22	27-Jul-22	28-Jul-22	29-Jul-22
W	2022143	28-Jul-22	28-Jul-22	29-Jul-22	01-Aug-22
W	2022144	29-Jul-22	29-Jul-22	01-Aug-22	02-Aug-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	2022624	01-Jul-22	01-Jul-22	01-Jul-22	04-Jul-22
Z	2022625	04-Jul-22	04-Jul-22	04-Jul-22	05-Jul-22
Z	2022626	05-Jul-22	05-Jul-22	05-Jul-22	06-Jul-22
Z	2022627	06-Jul-22	06-Jul-22	06-Jul-22	07-Jul-22
Z	2022628	07-Jul-22	07-Jul-22	07-Jul-22	08-Jul-22
Z	2022629	08-Jul-22	08-Jul-22	08-Jul-22	11-Jul-22
Z	2022630	11-Jul-22	11-Jul-22	11-Jul-22	12-Jul-22
Z	2022631	12-Jul-22	12-Jul-22	12-Jul-22	13-Jul-22
Z	2022632	13-Jul-22	13-Jul-22	13-Jul-22	14-Jul-22
Z	2022633	14-Jul-22	14-Jul-22	14-Jul-22	15-Jul-22
Z	2022634	15-Jul-22	15-Jul-22	15-Jul-22	18-Jul-22
Z	2022635	18-Jul-22	18-Jul-22	18-Jul-22	19-Jul-22
Z	2022636	19-Jul-22	19-Jul-22	19-Jul-22	20-Jul-22
Z	2022637	20-Jul-22	20-Jul-22	20-Jul-22	21-Jul-22
Z	2022638	21-Jul-22	21-Jul-22	21-Jul-22	22-Jul-22
Z	2022639	22-Jul-22	22-Jul-22	22-Jul-22	25-Jul-22
Z	2022640	25-Jul-22	25-Jul-22	25-Jul-22	26-Jul-22
Z	2022641	26-Jul-22	26-Jul-22	26-Jul-22	27-Jul-22
Z	2022642	27-Jul-22	27-Jul-22	27-Jul-22	28-Jul-22
Z	2022643	28-Jul-22	28-Jul-22	28-Jul-22	29-Jul-22
Z	2022644	29-Jul-22	29-Jul-22	29-Jul-22	01-Aug-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	2022124	01-Jul-22	01-Jul-22	04-Jul-22	05-Jul-22
G	2022125	04-Jul-22	04-Jul-22	05-Jul-22	06-Jul-22
G	2022126	05-Jul-22	05-Jul-22	06-Jul-22	07-Jul-22
G	2022127	06-Jul-22	06-Jul-22	07-Jul-22	08-Jul-22
G	2022128	07-Jul-22	07-Jul-22	08-Jul-22	11-Jul-22
G	2022129	08-Jul-22	08-Jul-22	11-Jul-22	12-Jul-22
G	2022130	11-Jul-22	11-Jul-22	12-Jul-22	13-Jul-22
G	2022131	12-Jul-22	12-Jul-22	13-Jul-22	14-Jul-22
G	2022132	13-Jul-22	13-Jul-22	14-Jul-22	15-Jul-22
G	2022133	14-Jul-22	14-Jul-22	15-Jul-22	18-Jul-22
G	2022134	15-Jul-22	15-Jul-22	18-Jul-22	19-Jul-22
G	2022135	18-Jul-22	18-Jul-22	19-Jul-22	20-Jul-22
G	2022136	19-Jul-22	19-Jul-22	20-Jul-22	21-Jul-22
G	2022137	20-Jul-22	20-Jul-22	21-Jul-22	22-Jul-22
G	2022138	21-Jul-22	21-Jul-22	22-Jul-22	25-Jul-22
G	2022139	22-Jul-22	22-Jul-22	25-Jul-22	26-Jul-22
G	2022140	25-Jul-22	25-Jul-22	26-Jul-22	27-Jul-22
G	2022141	26-Jul-22	26-Jul-22	27-Jul-22	28-Jul-22
G	2022142	27-Jul-22	27-Jul-22	28-Jul-22	29-Jul-22
G	2022143	28-Jul-22	28-Jul-22	29-Jul-22	01-Aug-22
G	2022144	29-Jul-22	29-Jul-22	01-Aug-22	02-Aug-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	2022624	01-Jul-22	01-Jul-22	01-Jul-22	04-Jul-22
B	2022625	04-Jul-22	04-Jul-22	04-Jul-22	05-Jul-22
B	2022626	05-Jul-22	05-Jul-22	05-Jul-22	06-Jul-22
B	2022627	06-Jul-22	06-Jul-22	06-Jul-22	07-Jul-22
B	2022628	07-Jul-22	07-Jul-22	07-Jul-22	08-Jul-22
B	2022629	08-Jul-22	08-Jul-22	08-Jul-22	11-Jul-22
B	2022630	11-Jul-22	11-Jul-22	11-Jul-22	12-Jul-22
B	2022631	12-Jul-22	12-Jul-22	12-Jul-22	13-Jul-22
B	2022632	13-Jul-22	13-Jul-22	13-Jul-22	14-Jul-22
B	2022633	14-Jul-22	14-Jul-22	14-Jul-22	15-Jul-22
B	2022634	15-Jul-22	15-Jul-22	15-Jul-22	18-Jul-22
B	2022635	18-Jul-22	18-Jul-22	18-Jul-22	19-Jul-22
B	2022636	19-Jul-22	19-Jul-22	19-Jul-22	20-Jul-22
B	2022637	20-Jul-22	20-Jul-22	20-Jul-22	21-Jul-22
B	2022638	21-Jul-22	21-Jul-22	21-Jul-22	22-Jul-22
B	2022639	22-Jul-22	22-Jul-22	22-Jul-22	25-Jul-22
B	2022640	25-Jul-22	25-Jul-22	25-Jul-22	26-Jul-22
B	2022641	26-Jul-22	26-Jul-22	26-Jul-22	27-Jul-22
B	2022642	27-Jul-22	27-Jul-22	27-Jul-22	28-Jul-22
B	2022643	28-Jul-22	28-Jul-22	28-Jul-22	29-Jul-22
B	2022644	29-Jul-22	29-Jul-22	29-Jul-22	01-Aug-22