

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Ltd.)

SEGMENT: CAPITAL MARKET SEGMENT	
Download Ref No: NCL/CMPT/ 63955	Date: Sep 16, 2024
Circular Ref. No: 0202/2024	

All Members/Custodians/PCMs,

Sub: Change in settlement schedule on account of Settlement Holiday on September 18, 2024

This is with reference to circular no. NCL/CMPT/63950 dated Sep 14, 2024, regarding “Settlement holidays on September 16, 2024, and September 18, 2024” and in partial modification to circular NCL/CMPT/63254 dated Aug 05,2024 regarding ‘Settlement calendar for September 2024 - Capital Market Segment of T+1 & T+0 Settlement’.

Members are requested to note that on account of settlement holiday on Sep 18, 2024, multiple settlements have been scheduled on September 19, 2024. Details of the changes in settlement schedule for Normal, Trade for trade, ITP for SME, Auction and T+0 settlement are as given below.

(I) T+1 Settlement (Cash Segment)

Settlement Type & Number	Current Trade Date	Revised Trade Date	Current Custodial Confirmation Date	Revised Custodian Confirmation Date	Current Settlement Date	Revised Settlement Date	Pay-in time	Pay-out time
A 2024173	13-Sep-24	No Change	13-Sep-24	No Change	17-Sep-24	No change	08.00 hrs	10.00 hrs
M, Z, B 2024174	13-Sep-24	No Change	17-Sep-24	No Change	17-Sep-24	No Change	10.30 hrs	12.30 hrs
A 2024174	17-Sep-24	No Change	17-Sep-24	No Change	18-Sep-24	19-Sep-24	08.00 hrs	10.00 hrs
M, Z, B 2024175	16-Sep-24	No Change	17-Sep-24	No Change	17-Sep-24	No Change	14.00 hrs	16.30 hrs

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M, Z, B 2024176	17-Sep-24	No Change	18-Sep- 24	19-Sep- 24	18-Sep-24	19-Sep-24	10.30 hrs	12.30 hrs
A 2024175*	18-Sep-24	19-Sep-24	18-Sep- 24	19-Sep- 24	19-Sep-24	20-Sep-24	08.00 hrs	10.00 hrs
A 2024176	18-Sep-24	19-Sep-24	18-Sep- 24	19-Sep- 24	19-Sep-24	20-Sep-24		
M, Z, B 2024177	18-Sep-24	No Change	19-Sep- 24	No Change	19-Sep-24	No Change	14.00 hrs	16.30 hrs
M, Z, B 2024178	19-Sep-24	No Change	20-Sep- 24	No Change	20-Sep-24	No Change	11.00 hrs	13.30 hrs
A 2024177**	19-Sep-24	20-Sep-24	19-Sep- 24	20-Sep- 24	20-Sep-24	23-Sep-24	08.00 hrs	10.00 hrs
A 2024178	20-Sep-24	No Change	20-Sep- 24	No Change	23-Sep-24	No Change		

***Shortages of M 2024175 and M 2024176 shall be conducted in A 2024176 and there shall be no Auction trading in A 2024175.**

****Shortages of M 2024177 and M 2024178 shall be conducted in A 2024178 and there shall be no Auction trading in A 2024177.**

Members are requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings for Sep 17 & 19, 2024.

(II) T+0 Settlement (Cash Segment)

Settlement no 5 2024612 will be considered inactive and stands cancelled.

**For and on behalf of
NSE Clearing Limited**

**Supriya Salian
Associate Vice President**

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