

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No: 443

Download ref no: NSE/CMPT/13202

October 07, 2009

To,
All Members/Custodians,

Sub: - Change in Settlement Schedule on account of Trading Holiday on
October 13, 2009

In view of declaration of Trading Holiday on October 13, 2009 on account of Assembly Elections in Maharashtra, Circular No. NSCCL/SEC/2009/0397 (Download No. NSE/CMPT/13015) dated September 4, 2009 (Settlement Schedule for the month of October 2009) stands modified. Details of the revised settlement schedule are given as per Annexures.

For any further clarifications members may contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.
Phone Nos. 022-26598267/ 26598268
Fax Nos: 26598269
Email : securities_nscl@nse.co.in

Yours faithfully
For National Securities Clearing Corporation Ltd,

Rana Usman
Asst Vice President
rusman@nse.co.in

ANNEXURES

ANNEXURE 'A'					
SETTLEMENT CALENDAR FOR NORMAL SEGMENT (ROLLING T+2)					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
N	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
N	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
N	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
N	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
N	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
N	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
N	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
N	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
N	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
N	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
N	2009193	17-Oct-09	17-Oct-09	20-Oct-09	21-Oct-09
N	2009194	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
N	2009195	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
N	2009196	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
N	2009197	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
N	2009198	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
N	2009199	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
N	2009200	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
N	2009201	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
N	2009202	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09

ANNEXURE 'B'				
SETTLEMENT CALENDAR FOR AUCTION NORMAL (ROLLING – T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2009183	7-Oct-09	7-Oct-09	8-Oct-09
A	2009184	8-Oct-09	8-Oct-09	9-Oct-09
A	2009185	9-Oct-09	9-Oct-09	12-Oct-09
A	2009186	12-Oct-09	12-Oct-09	14-Oct-09
A	2009187	14-Oct-09	14-Oct-09	15-Oct-09
A	2009188	15-Oct-09	15-Oct-09	16-Oct-09
A	2009189	16-Oct-09	16-Oct-09	20-Oct-09
A	2009190	20-Oct-09	20-Oct-09	21-Oct-09
A	2009191	21-Oct-09	21-Oct-09	22-Oct-09
A	2009192	22-Oct-09	22-Oct-09	23-Oct-09
A	2009193	22-Oct-09	22-Oct-09	23-Oct-09
A	2009194	23-Oct-09	23-Oct-09	26-Oct-09
A	2009195	26-Oct-09	26-Oct-09	27-Oct-09
A	2009196	27-Oct-09	27-Oct-09	28-Oct-09
A	2009197	28-Oct-09	28-Oct-09	29-Oct-09
A	2009198	29-Oct-09	29-Oct-09	30-Oct-09
A	2009199	30-Oct-09	30-Oct-09	3-Nov-09
A	2009200	3-Nov-09	3-Nov-09	4-Nov-09
A	2009201	4-Nov-09	4-Nov-09	5-Nov-09
A	2009202	5-Nov-09	5-Nov-09	6-Nov-09
Shortages of N2009192 and N2009193 will be assigned to Auction A2009193, there will be no auction trading for A2009192				

‘ANNEXURE ‘C’**BAD DELIVERY**

Settlement Type	Settlement No.	Normal Settlement Date	Reporting of Bad Delivery	Pick up of Bad Delivery	Replacement of Bad Delivery	Demat pay-in of Bad Delivery	Reporting of Re-Bad Delivery & Pick-up of Re-Bad Delivery	Close-out of re-bad delivery
N	2009183	6-Oct-09	8-Oct-09	8-Oct-09	12-Oct-09	12-Oct-09	15-Oct-09	16-Oct-09
N	2009184	7-Oct-09	9-Oct-09	9-Oct-09	14-Oct-09	14-Oct-09	16-Oct-09	20-Oct-09
N	2009185	8-Oct-09	12-Oct-09	12-Oct-09	15-Oct-09	15-Oct-09	20-Oct-09	21-Oct-09
N	2009186	9-Oct-09	14-Oct-09	14-Oct-09	16-Oct-09	16-Oct-09	21-Oct-09	22-Oct-09
N	2009187	12-Oct-09	15-Oct-09	15-Oct-09	20-Oct-09	20-Oct-09	22-Oct-09	23-Oct-09
N	2009188	14-Oct-09	16-Oct-09	16-Oct-09	21-Oct-09	21-Oct-09	23-Oct-09	26-Oct-09
N	2009189	15-Oct-09	20-Oct-09	20-Oct-09	22-Oct-09	22-Oct-09	26-Oct-09	27-Oct-09
N	2009190	16-Oct-09	21-Oct-09	21-Oct-09	23-Oct-09	23-Oct-09	27-Oct-09	28-Oct-09
N	2009191	20-Oct-09	22-Oct-09	22-Oct-09	26-Oct-09	26-Oct-09	28-Oct-09	29-Oct-09
N	2009192	21-Oct-09	23-Oct-09	23-Oct-09	27-Oct-09	27-Oct-09	29-Oct-09	30-Oct-09
N	2009193	21-Oct-09	23-Oct-09	23-Oct-09	27-Oct-09	27-Oct-09	29-Oct-09	30-Oct-09
N	2009194	22-Oct-09	26-Oct-09	26-Oct-09	28-Oct-09	28-Oct-09	30-Oct-09	3-Nov-09
N	2009195	23-Oct-09	27-Oct-09	27-Oct-09	29-Oct-09	29-Oct-09	3-Nov-09	4-Nov-09
N	2009196	26-Oct-09	28-Oct-09	28-Oct-09	30-Oct-09	30-Oct-09	4-Nov-09	5-Nov-09
N	2009197	27-Oct-09	29-Oct-09	29-Oct-09	3-Nov-09	3-Nov-09	5-Nov-09	6-Nov-09
N	2009198	28-Oct-09	30-Oct-09	30-Oct-09	4-Nov-09	4-Nov-09	6-Nov-09	9-Nov-09
N	2009199	29-Oct-09	3-Nov-09	3-Nov-09	5-Nov-09	5-Nov-09	9-Nov-09	10-Nov-09
N	2009200	30-Oct-09	4-Nov-09	4-Nov-09	6-Nov-09	6-Nov-09	10-Nov-09	11-Nov-09
N	2009201	3-Nov-09	5-Nov-09	5-Nov-09	9-Nov-09	9-Nov-09	11-Nov-09	12-Nov-09
N	2009202	4-Nov-09	6-Nov-09	6-Nov-09	10-Nov-09	10-Nov-09	12-Nov-09	13-Nov-09

Annexure 'D'										
COMPANY OBJECTIONS										
Settlement Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectification Pay-in Date (Physical)	Replacement Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2009040	5-Oct-09	8-Oct-09	7-Oct-09	9-Oct-09	30-Oct-09	3-Nov-09	3-Nov-09	3-Nov-09	19-Nov-09
B	2009041	9-Oct-09	15-Oct-09	14-Oct-09	16-Oct-09	6-Nov-09	9-Nov-09	9-Nov-09	9-Nov-09	26-Nov-09
B	2009042	16-Oct-09	22-Oct-09	21-Oct-09	23-Oct-09	13-Nov-09	16-Nov-09	16-Nov-09	16-Nov-09	3-Dec-09
B	2009043	23-Oct-09	29-Oct-09	28-Oct-09	30-Oct-09	20-Nov-09	23-Nov-09	23-Nov-09	23-Nov-09	10-Dec-09
B	2009044	30-Oct-09	5-Nov-09	4-Nov-09	6-Nov-09	27-Nov-09	30-Nov-09	30-Nov-09	30-Nov-09	17-Dec-09

ANNEXURE 'E'**SETTLEMENT CALENDAR FOR LIMITED PHYSICAL MARKET**

Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
O	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
O	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
O	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
O	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
O	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
O	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
O	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
O	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
O	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
O	2009193	17-Oct-09	17-Oct-09	20-Oct-09	21-Oct-09
O	2009194	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
O	2009195	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
O	2009196	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
O	2009197	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
O	2009198	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
O	2009199	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
O	2009200	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
O	2009201	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
O	2009202	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09

ANNEXURE 'F'**SETTLEMENT CALENDAR FOR LIMITED PHYSICAL MARKET**

Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
Z	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
Z	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
Z	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
Z	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
Z	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
Z	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
Z	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
Z	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
Z	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
Z	2009193	17-Oct-09	17-Oct-09	20-Oct-09	21-Oct-09
Z	2009194	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
Z	2009195	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
Z	2009196	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
Z	2009197	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
Z	2009198	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
Z	2009199	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
Z	2009200	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
Z	2009201	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
Z	2009202	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09

Annexure 'G'					
SETTLEMENT CALENDAR- MFSS					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
U	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
U	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
U	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
U	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
U	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
U	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
U	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
U	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
U	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
U	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
U	2009193	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
U	2009194	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
U	2009195	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
U	2009196	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
U	2009197	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
U	2009198	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
U	2009199	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
U	2009200	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
U	2009201	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09

Annexure 'H'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
D	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
D	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
D	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
D	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
D	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
D	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
D	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
D	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
D	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
D	2009193	17-Oct-09	17-Oct-09	20-Oct-09	21-Oct-09
D	2009194	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
D	2009195	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
D	2009196	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
D	2009197	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
D	2009198	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
D	2009199	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
D	2009200	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
D	2009201	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
D	2009202	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09

Annexure 'I'**SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING**

Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2009183	1-Oct-09	1-Oct-09	5-Oct-09	6-Oct-09
W	2009184	5-Oct-09	5-Oct-09	6-Oct-09	7-Oct-09
W	2009185	6-Oct-09	6-Oct-09	7-Oct-09	8-Oct-09
W	2009186	7-Oct-09	7-Oct-09	8-Oct-09	9-Oct-09
W	2009187	8-Oct-09	8-Oct-09	9-Oct-09	12-Oct-09
W	2009188	9-Oct-09	9-Oct-09	12-Oct-09	14-Oct-09
W	2009189	12-Oct-09	12-Oct-09	14-Oct-09	15-Oct-09
W	2009190	14-Oct-09	14-Oct-09	15-Oct-09	16-Oct-09
W	2009191	15-Oct-09	15-Oct-09	16-Oct-09	20-Oct-09
W	2009192	16-Oct-09	16-Oct-09	20-Oct-09	21-Oct-09
W	2009193	17-Oct-09	17-Oct-09	20-Oct-09	21-Oct-09
W	2009194	20-Oct-09	20-Oct-09	21-Oct-09	22-Oct-09
W	2009195	21-Oct-09	21-Oct-09	22-Oct-09	23-Oct-09
W	2009196	22-Oct-09	22-Oct-09	23-Oct-09	26-Oct-09
W	2009197	23-Oct-09	23-Oct-09	26-Oct-09	27-Oct-09
W	2009198	26-Oct-09	26-Oct-09	27-Oct-09	28-Oct-09
W	2009199	27-Oct-09	27-Oct-09	28-Oct-09	29-Oct-09
W	2009200	28-Oct-09	28-Oct-09	29-Oct-09	30-Oct-09
W	2009201	29-Oct-09	29-Oct-09	30-Oct-09	3-Nov-09
W	2009202	30-Oct-09	30-Oct-09	3-Nov-09	4-Nov-09