

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 449

Download ref no: NSE/CMPT/13222

October 08, 2009

Dear Members /Custodians

Sub:- Settlement Calendar for November 2009

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 November 2009:

- 1) The settlement schedule for Normal Settlement (Settlement Type 'N') is placed in Annexure 'A'
- 2) The settlement schedule for Normal Auction Settlement (Settlement Type 'A') is placed in Annexure 'B'
- 3) The settlement schedule for Normal - Bad Delivery (Settlement Type 'N' Delivery Type 'B') is placed in Annexure 'C'
- 4) The settlement schedule for Company Objections (Settlement Type 'B') is placed in Annexure 'D'
- 5) The settlement schedule for Limited Physical Segment (Settlement Type 'O') is placed in Annexure 'E'
- 6) The settlement schedule for Trade for Trade Segment (Settlement Type 'Z') is placed in Annexure 'F'
- 7) The settlement schedule for Mutual Fund Services (Settlement Type 'U') is placed in Annexure 'G'
- 8) The settlement schedule for Retail Debt Market (Settlement Type 'D') is placed in Annexure 'H'
- 9) The settlement schedule for Trade for Trade S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'I'.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.

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For National Securities Clearing Corporation Ltd,

Rana Usman
Asst Vice President
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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	2009203	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
N	2009204	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
N	2009205	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
N	2009206	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
N	2009207	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
N	2009208	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
N	2009209	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
N	2009210	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
N	2009211	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
N	2009212	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
N	2009213	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
N	2009214	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
N	2009215	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
N	2009216	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
N	2009217	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
N	2009218	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
N	2009219	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
N	2009220	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
N	2009221	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
N	2009222	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-09

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2009203	6-Nov-09	6-Nov-09	9-Nov-09
A	2009204	9-Nov-09	9-Nov-09	10-Nov-09
A	2009205	10-Nov-09	10-Nov-09	11-Nov-09
A	2009206	11-Nov-09	11-Nov-09	12-Nov-09
A	2009207	12-Nov-09	12-Nov-09	13-Nov-09
A	2009208	13-Nov-09	13-Nov-09	16-Nov-09
A	2009209	16-Nov-09	16-Nov-09	17-Nov-09
A	2009210	17-Nov-09	17-Nov-09	18-Nov-09
A	2009211	18-Nov-09	18-Nov-09	19-Nov-09
A	2009212	19-Nov-09	19-Nov-09	20-Nov-09
A	2009213	20-Nov-09	20-Nov-09	23-Nov-09
A	2009214	23-Nov-09	23-Nov-09	24-Nov-09
A	2009215	24-Nov-09	24-Nov-09	25-Nov-09
A	2009216	25-Nov-09	25-Nov-09	26-Nov-09
A	2009217	26-Nov-09	26-Nov-09	27-Nov-09
A	2009218	27-Nov-09	27-Nov-09	30-Nov-09
A	2009219	30-Nov-09	30-Nov-09	1-Dec-09
A	2009220	1-Dec-09	1-Dec-09	2-Dec-09
A	2009221	2-Dec-09	2-Dec-09	3-Dec-09
A	2009222	3-Dec-09	3-Dec-09	4-Dec-09

Annexure 'C'

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	2009203	5-Nov-09	9-Nov-09	9-Nov-09	11-Nov-09	11-Nov-09	13-Nov-09	16-Nov-09
N	2009204	6-Nov-09	10-Nov-09	10-Nov-09	12-Nov-09	12-Nov-09	16-Nov-09	17-Nov-09
N	2009205	9-Nov-09	11-Nov-09	11-Nov-09	13-Nov-09	13-Nov-09	17-Nov-09	18-Nov-09
N	2009206	10-Nov-09	12-Nov-09	12-Nov-09	16-Nov-09	16-Nov-09	18-Nov-09	19-Nov-09
N	2009207	11-Nov-09	13-Nov-09	13-Nov-09	17-Nov-09	17-Nov-09	19-Nov-09	20-Nov-09
N	2009208	12-Nov-09	16-Nov-09	16-Nov-09	18-Nov-09	18-Nov-09	20-Nov-09	23-Nov-09
N	2009209	13-Nov-09	17-Nov-09	17-Nov-09	19-Nov-09	19-Nov-09	23-Nov-09	24-Nov-09
N	2009210	16-Nov-09	18-Nov-09	18-Nov-09	20-Nov-09	20-Nov-09	24-Nov-09	25-Nov-09
N	2009211	17-Nov-09	19-Nov-09	19-Nov-09	23-Nov-09	23-Nov-09	25-Nov-09	26-Nov-09
N	2009212	18-Nov-09	20-Nov-09	20-Nov-09	24-Nov-09	24-Nov-09	26-Nov-09	27-Nov-09
N	2009213	19-Nov-09	23-Nov-09	23-Nov-09	25-Nov-09	25-Nov-09	27-Nov-09	30-Nov-09
N	2009214	20-Nov-09	24-Nov-09	24-Nov-09	26-Nov-09	26-Nov-09	30-Nov-09	1-Dec-09
N	2009215	23-Nov-09	25-Nov-09	25-Nov-09	27-Nov-09	27-Nov-09	1-Dec-09	2-Dec-09
N	2009216	24-Nov-09	26-Nov-09	26-Nov-09	30-Nov-09	30-Nov-09	2-Dec-09	3-Dec-09
N	2009217	25-Nov-09	27-Nov-09	27-Nov-09	1-Dec-09	1-Dec-09	3-Dec-09	4-Dec-09
N	2009218	26-Nov-09	30-Nov-09	30-Nov-09	2-Dec-09	2-Dec-09	4-Dec-09	7-Dec-09
N	2009219	27-Nov-09	1-Dec-09	1-Dec-09	3-Dec-09	3-Dec-09	7-Dec-09	8-Dec-09
N	2009220	30-Nov-09	2-Dec-09	2-Dec-09	4-Dec-09	4-Dec-09	8-Dec-09	9-Dec-09
N	2009221	1-Dec-09	3-Dec-09	3-Dec-09	7-Dec-09	7-Dec-09	9-Dec-09	10-Dec-09
N	2009222	2-Dec-09	4-Dec-09	4-Dec-09	8-Dec-09	8-Dec-09	10-Dec-09	11-Dec-09

Annexure 'D'

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	2009045	6-Nov-09	12-Nov-09	11-Nov-09	13-Nov-09	4-Dec-09	7-Dec-09	7-Dec-09	7-Dec-09	24-Dec-09
B	2009046	13-Nov-09	19-Nov-09	18-Nov-09	20-Nov-09	11-Dec-09	14-Dec-09	14-Dec-09	14-Dec-09	31-Dec-09
B	2009047	20-Nov-09	26-Nov-09	25-Nov-09	27-Nov-09	18-Dec-09	21-Dec-09	21-Dec-09	21-Dec-09	7-Jan-10
B	2009048	27-Nov-09	3-Dec-09	2-Dec-09	4-Dec-09	24-Dec-09	29-Dec-09	29-Dec-09	29-Dec-09	14-Jan-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2009203	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
O	2009204	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
O	2009205	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
O	2009206	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
O	2009207	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
O	2009208	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
O	2009209	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
O	2009210	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
O	2009211	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
O	2009212	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
O	2009213	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
O	2009214	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
O	2009215	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
O	2009216	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
O	2009217	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
O	2009218	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
O	2009219	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
O	2009220	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
O	2009221	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
O	2009222	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-09

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2009203	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
Z	2009204	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
Z	2009205	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
Z	2009206	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
Z	2009207	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
Z	2009208	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
Z	2009209	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
Z	2009210	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
Z	2009211	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
Z	2009212	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
Z	2009213	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
Z	2009214	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
Z	2009215	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
Z	2009216	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
Z	2009217	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
Z	2009218	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
Z	2009219	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
Z	2009220	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
Z	2009221	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
Z	2009222	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-09

Annexure 'G'					
SETTLEMENT CALENDAR- MFSS					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
U	2009202	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
U	2009203	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
U	2009204	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
U	2009205	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
U	2009206	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
U	2009207	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
U	2009208	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
U	2009209	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
U	2009210	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
U	2009211	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
U	2009212	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
U	2009213	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
U	2009214	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
U	2009215	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
U	2009216	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
U	2009217	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
U	2009218	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
U	2009219	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
U	2009220	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
U	2009221	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-09

Annexure 'H'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2009203	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
D	2009204	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
D	2009205	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
D	2009206	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
D	2009207	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
D	2009208	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
D	2009209	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
D	2009210	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
D	2009211	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
D	2009212	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
D	2009213	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
D	2009214	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
D	2009215	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
D	2009216	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
D	2009217	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
D	2009218	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
D	2009219	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
D	2009220	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
D	2009221	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
D	2009222	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-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	2009203	3-Nov-09	3-Nov-09	4-Nov-09	5-Nov-09
W	2009204	4-Nov-09	4-Nov-09	5-Nov-09	6-Nov-09
W	2009205	5-Nov-09	5-Nov-09	6-Nov-09	9-Nov-09
W	2009206	6-Nov-09	6-Nov-09	9-Nov-09	10-Nov-09
W	2009207	9-Nov-09	9-Nov-09	10-Nov-09	11-Nov-09
W	2009208	10-Nov-09	10-Nov-09	11-Nov-09	12-Nov-09
W	2009209	11-Nov-09	11-Nov-09	12-Nov-09	13-Nov-09
W	2009210	12-Nov-09	12-Nov-09	13-Nov-09	16-Nov-09
W	2009211	13-Nov-09	13-Nov-09	16-Nov-09	17-Nov-09
W	2009212	16-Nov-09	16-Nov-09	17-Nov-09	18-Nov-09
W	2009213	17-Nov-09	17-Nov-09	18-Nov-09	19-Nov-09
W	2009214	18-Nov-09	18-Nov-09	19-Nov-09	20-Nov-09
W	2009215	19-Nov-09	19-Nov-09	20-Nov-09	23-Nov-09
W	2009216	20-Nov-09	20-Nov-09	23-Nov-09	24-Nov-09
W	2009217	23-Nov-09	23-Nov-09	24-Nov-09	25-Nov-09
W	2009218	24-Nov-09	24-Nov-09	25-Nov-09	26-Nov-09
W	2009219	25-Nov-09	25-Nov-09	26-Nov-09	27-Nov-09
W	2009220	26-Nov-09	26-Nov-09	27-Nov-09	30-Nov-09
W	2009221	27-Nov-09	27-Nov-09	30-Nov-09	1-Dec-09
W	2009222	30-Nov-09	30-Nov-09	1-Dec-09	2-Dec-09