

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 501

Download ref no: NSE/CMPT/13412

November 05, 2009

Dear Members /Custodians

Sub:- Settlement Calendar for December 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 December 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.

Phone Nos. 022-26598267/ 26598268

Fax No: 26598269

Email: securities_nsccl@nse.co.in

For National Securities Clearing Corporation Ltd,

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

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	2009223	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
N	2009224	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
N	2009225	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
N	2009226	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
N	2009227	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
N	2009228	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
N	2009229	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
N	2009230	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
N	2009231	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
N	2009232	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
N	2009233	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
N	2009234	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
N	2009235	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
N	2009236	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
N	2009237	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
N	2009238	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
N	2009239	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
N	2009240	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
N	2009241	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
N	2009242	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
N	2009243	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2009223	4-Dec-09	4-Dec-09	7-Dec-09
A	2009224	7-Dec-09	7-Dec-09	8-Dec-09
A	2009225	8-Dec-09	8-Dec-09	9-Dec-09
A	2009226	9-Dec-09	9-Dec-09	10-Dec-09
A	2009227	10-Dec-09	10-Dec-09	11-Dec-09
A	2009228	11-Dec-09	11-Dec-09	14-Dec-09
A	2009229	14-Dec-09	14-Dec-09	15-Dec-09
A	2009230	15-Dec-09	15-Dec-09	16-Dec-09
A	2009231	16-Dec-09	16-Dec-09	17-Dec-09
A	2009232	17-Dec-09	17-Dec-09	18-Dec-09
A	2009233	18-Dec-09	18-Dec-09	21-Dec-09
A	2009234	21-Dec-09	21-Dec-09	22-Dec-09
A	2009235	22-Dec-09	22-Dec-09	23-Dec-09
A	2009236	23-Dec-09	23-Dec-09	24-Dec-09
A	2009237	24-Dec-09	24-Dec-09	29-Dec-09
A	2009238	29-Dec-09	29-Dec-09	30-Dec-09
A	2009239	30-Dec-09	30-Dec-09	31-Dec-09
A	2009240	31-Dec-09	31-Dec-09	1-Jan-10
A	2009241	1-Jan-10	1-Jan-10	4-Jan-10
A	2009242	4-Jan-10	4-Jan-10	5-Jan-10
A	2009243	5-Jan-10	5-Jan-10	6-Jan-10

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	2009223	3-Dec-09	7-Dec-09	7-Dec-09	9-Dec-09	9-Dec-09	11-Dec-09	14-Dec-09
N	2009224	4-Dec-09	8-Dec-09	8-Dec-09	10-Dec-09	10-Dec-09	14-Dec-09	15-Dec-09
N	2009225	7-Dec-09	9-Dec-09	9-Dec-09	11-Dec-09	11-Dec-09	15-Dec-09	16-Dec-09
N	2009226	8-Dec-09	10-Dec-09	10-Dec-09	14-Dec-09	14-Dec-09	16-Dec-09	17-Dec-09
N	2009227	9-Dec-09	11-Dec-09	11-Dec-09	15-Dec-09	15-Dec-09	17-Dec-09	18-Dec-09
N	2009228	10-Dec-09	14-Dec-09	14-Dec-09	16-Dec-09	16-Dec-09	18-Dec-09	21-Dec-09
N	2009229	11-Dec-09	15-Dec-09	15-Dec-09	17-Dec-09	17-Dec-09	21-Dec-09	22-Dec-09
N	2009230	14-Dec-09	16-Dec-09	16-Dec-09	18-Dec-09	18-Dec-09	22-Dec-09	23-Dec-09
N	2009231	15-Dec-09	17-Dec-09	17-Dec-09	21-Dec-09	21-Dec-09	23-Dec-09	24-Dec-09
N	2009232	16-Dec-09	18-Dec-09	18-Dec-09	22-Dec-09	22-Dec-09	24-Dec-09	29-Dec-09
N	2009233	17-Dec-09	21-Dec-09	21-Dec-09	23-Dec-09	23-Dec-09	29-Dec-09	30-Dec-09
N	2009234	18-Dec-09	22-Dec-09	22-Dec-09	24-Dec-09	24-Dec-09	30-Dec-09	31-Dec-09
N	2009235	21-Dec-09	23-Dec-09	23-Dec-09	29-Dec-09	29-Dec-09	31-Dec-09	1-Jan-10
N	2009236	22-Dec-09	24-Dec-09	24-Dec-09	30-Dec-09	30-Dec-09	1-Jan-10	4-Jan-10
N	2009237	23-Dec-09	29-Dec-09	29-Dec-09	31-Dec-09	31-Dec-09	4-Jan-10	5-Jan-10
N	2009238	24-Dec-09	30-Dec-09	30-Dec-09	1-Jan-10	1-Jan-10	5-Jan-10	6-Jan-10
N	2009239	29-Dec-09	31-Dec-09	31-Dec-09	4-Jan-10	4-Jan-10	6-Jan-10	7-Jan-10
N	2009240	30-Dec-09	1-Jan-10	1-Jan-10	5-Jan-10	5-Jan-10	7-Jan-10	8-Jan-10
N	2009241	31-Dec-09	4-Jan-10	4-Jan-10	6-Jan-10	6-Jan-10	8-Jan-10	11-Jan-10
N	2009242	1-Jan-10	5-Jan-10	5-Jan-10	7-Jan-10	7-Jan-10	11-Jan-10	12-Jan-10
N	2009243	4-Jan-10	6-Jan-10	6-Jan-10	8-Jan-10	8-Jan-10	12-Jan-10	13-Jan-10

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	2009049	4-Dec-09	10-Dec-09	9-Dec-09	11-Dec-09	1-Jan-10	4-Jan-10	4-Jan-10	4-Jan-10	21-Jan-10
B	2009050	11-Dec-09	17-Dec-09	16-Dec-09	18-Dec-09	8-Jan-10	11-Jan-10	11-Jan-10	11-Jan-10	28-Jan-10
B	2009051	18-Dec-09	24-Dec-09	23-Dec-09	24-Dec-09	15-Jan-10	18-Jan-10	18-Jan-10	18-Jan-10	4-Feb-10
B	2009052	29-Dec-09	31-Dec-09	30-Dec-09	1-Jan-10	22-Jan-10	25-Jan-10	25-Jan-10	25-Jan-10	11-Feb-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2009223	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
O	2009224	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
O	2009225	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
O	2009226	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
O	2009227	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
O	2009228	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
O	2009229	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
O	2009230	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
O	2009231	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
O	2009232	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
O	2009233	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
O	2009234	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
O	2009235	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
O	2009236	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
O	2009237	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
O	2009238	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
O	2009239	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
O	2009240	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
O	2009241	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
O	2009242	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
O	2009243	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2009223	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
Z	2009224	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
Z	2009225	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
Z	2009226	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
Z	2009227	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
Z	2009228	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
Z	2009229	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
Z	2009230	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
Z	2009231	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
Z	2009232	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
Z	2009233	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
Z	2009234	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
Z	2009235	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
Z	2009236	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
Z	2009237	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
Z	2009238	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
Z	2009239	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
Z	2009240	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
Z	2009241	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
Z	2009242	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
Z	2009243	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10

Annexure 'G'					
SETTLEMENT CALENDAR- MFSS					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
U	2009222	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
U	2009223	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
U	2009224	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
U	2009225	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
U	2009226	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
U	2009227	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
U	2009228	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
U	2009229	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
U	2009230	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
U	2009231	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
U	2009232	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
U	2009233	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
U	2009234	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
U	2009235	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
U	2009236	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
U	2009237	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
U	2009238	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
U	2009239	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
U	2009240	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
U	2009241	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
U	2009242	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10

Annexure 'H'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2009223	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
D	2009224	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
D	2009225	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
D	2009226	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
D	2009227	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
D	2009228	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
D	2009229	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
D	2009230	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
D	2009231	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
D	2009232	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
D	2009233	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
D	2009234	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
D	2009235	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
D	2009236	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
D	2009237	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
D	2009238	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
D	2009239	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
D	2009240	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
D	2009241	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
D	2009242	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
D	2009243	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10

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	2009223	1-Dec-09	1-Dec-09	2-Dec-09	3-Dec-09
W	2009224	2-Dec-09	2-Dec-09	3-Dec-09	4-Dec-09
W	2009225	3-Dec-09	3-Dec-09	4-Dec-09	7-Dec-09
W	2009226	4-Dec-09	4-Dec-09	7-Dec-09	8-Dec-09
W	2009227	7-Dec-09	7-Dec-09	8-Dec-09	9-Dec-09
W	2009228	8-Dec-09	8-Dec-09	9-Dec-09	10-Dec-09
W	2009229	9-Dec-09	9-Dec-09	10-Dec-09	11-Dec-09
W	2009230	10-Dec-09	10-Dec-09	11-Dec-09	14-Dec-09
W	2009231	11-Dec-09	11-Dec-09	14-Dec-09	15-Dec-09
W	2009232	14-Dec-09	14-Dec-09	15-Dec-09	16-Dec-09
W	2009233	15-Dec-09	15-Dec-09	16-Dec-09	17-Dec-09
W	2009234	16-Dec-09	16-Dec-09	17-Dec-09	18-Dec-09
W	2009235	17-Dec-09	17-Dec-09	18-Dec-09	21-Dec-09
W	2009236	18-Dec-09	18-Dec-09	21-Dec-09	22-Dec-09
W	2009237	21-Dec-09	21-Dec-09	22-Dec-09	23-Dec-09
W	2009238	22-Dec-09	22-Dec-09	23-Dec-09	24-Dec-09
W	2009239	23-Dec-09	23-Dec-09	24-Dec-09	29-Dec-09
W	2009240	24-Dec-09	24-Dec-09	29-Dec-09	30-Dec-09
W	2009241	29-Dec-09	29-Dec-09	30-Dec-09	31-Dec-09
W	2009242	30-Dec-09	30-Dec-09	31-Dec-09	1-Jan-10
W	2009243	31-Dec-09	31-Dec-09	1-Jan-10	4-Jan-10