

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0190

Download ref no: NSE/CMPT/14720

May 05, 2010

Dear Members /Custodians

Sub:- Settlement Calendar for June 2010

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 June 2010:

- 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 Retail Debt Market (Settlement Type 'D') is placed in Annexure 'G'
- 8) The settlement schedule for Trade for Trade S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'H'.

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,

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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	2010101	1-Jun-10	1-Jun-10	2-Jun-10	3-Jun-10
N	2010102	2-Jun-10	2-Jun-10	3-Jun-10	4-Jun-10
N	2010103	3-Jun-10	3-Jun-10	4-Jun-10	7-Jun-10
N	2010104	4-Jun-10	4-Jun-10	7-Jun-10	8-Jun-10
N	2010105	7-Jun-10	7-Jun-10	8-Jun-10	9-Jun-10
N	2010106	8-Jun-10	8-Jun-10	9-Jun-10	10-Jun-10
N	2010107	9-Jun-10	9-Jun-10	10-Jun-10	11-Jun-10
N	2010108	10-Jun-10	10-Jun-10	11-Jun-10	14-Jun-10
N	2010109	11-Jun-10	11-Jun-10	14-Jun-10	15-Jun-10
N	2010110	14-Jun-10	14-Jun-10	15-Jun-10	16-Jun-10
N	2010111	15-Jun-10	15-Jun-10	16-Jun-10	17-Jun-10
N	2010112	16-Jun-10	16-Jun-10	17-Jun-10	18-Jun-10
N	2010113	17-Jun-10	17-Jun-10	18-Jun-10	21-Jun-10
N	2010114	18-Jun-10	18-Jun-10	21-Jun-10	22-Jun-10
N	2010115	21-Jun-10	21-Jun-10	22-Jun-10	23-Jun-10
N	2010116	22-Jun-10	22-Jun-10	23-Jun-10	24-Jun-10
N	2010117	23-Jun-10	23-Jun-10	24-Jun-10	25-Jun-10
N	2010118	24-Jun-10	24-Jun-10	25-Jun-10	28-Jun-10
N	2010119	25-Jun-10	25-Jun-10	28-Jun-10	29-Jun-10
N	2010120	28-Jun-10	28-Jun-10	29-Jun-10	30-Jun-10
N	2010121	29-Jun-10	29-Jun-10	30-Jun-10	2-Jul-10
N	2010122	30-Jun-10	30-Jun-10	2-Jul-10	5-Jul-10

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2010101	4-Jun-10	4-Jun-10	7-Jun-10
A	2010102	7-Jun-10	7-Jun-10	8-Jun-10
A	2010103	8-Jun-10	8-Jun-10	9-Jun-10
A	2010104	9-Jun-10	9-Jun-10	10-Jun-10
A	2010105	10-Jun-10	10-Jun-10	11-Jun-10
A	2010106	11-Jun-10	11-Jun-10	14-Jun-10
A	2010107	14-Jun-10	14-Jun-10	15-Jun-10
A	2010108	15-Jun-10	15-Jun-10	16-Jun-10
A	2010109	16-Jun-10	16-Jun-10	17-Jun-10
A	2010110	17-Jun-10	17-Jun-10	18-Jun-10
A	2010111	18-Jun-10	18-Jun-10	21-Jun-10
A	2010112	21-Jun-10	21-Jun-10	22-Jun-10
A	2010113	22-Jun-10	22-Jun-10	23-Jun-10
A	2010114	23-Jun-10	23-Jun-10	24-Jun-10
A	2010115	24-Jun-10	24-Jun-10	25-Jun-10
A	2010116	25-Jun-10	25-Jun-10	28-Jun-10
A	2010117	28-Jun-10	28-Jun-10	29-Jun-10
A	2010118	29-Jun-10	29-Jun-10	30-Jun-10
A	2010119	30-Jun-10	30-Jun-10	2-Jul-10
A	2010120	1-Jul-10	1-Jul-10	2-Jul-10
A	2010121	5-Jul-10	5-Jul-10	6-Jul-10
A	2010122	6-Jul-10	6-Jul-10	7-Jul-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	2010101	3-Jun-10	7-Jun-10	7-Jun-10	9-Jun-10	9-Jun-10	11-Jun-10	14-Jun-10
N	2010102	4-Jun-10	8-Jun-10	8-Jun-10	10-Jun-10	10-Jun-10	14-Jun-10	15-Jun-10
N	2010103	7-Jun-10	9-Jun-10	9-Jun-10	11-Jun-10	11-Jun-10	15-Jun-10	16-Jun-10
N	2010104	8-Jun-10	10-Jun-10	10-Jun-10	14-Jun-10	14-Jun-10	16-Jun-10	17-Jun-10
N	2010105	9-Jun-10	11-Jun-10	11-Jun-10	15-Jun-10	15-Jun-10	17-Jun-10	18-Jun-10
N	2010106	10-Jun-10	14-Jun-10	14-Jun-10	16-Jun-10	16-Jun-10	18-Jun-10	21-Jun-10
N	2010107	11-Jun-10	15-Jun-10	15-Jun-10	17-Jun-10	17-Jun-10	21-Jun-10	22-Jun-10
N	2010108	14-Jun-10	16-Jun-10	16-Jun-10	18-Jun-10	18-Jun-10	22-Jun-10	23-Jun-10
N	2010109	15-Jun-10	17-Jun-10	17-Jun-10	21-Jun-10	21-Jun-10	23-Jun-10	24-Jun-10
N	2010110	16-Jun-10	18-Jun-10	18-Jun-10	22-Jun-10	22-Jun-10	24-Jun-10	25-Jun-10
N	2010111	17-Jun-10	21-Jun-10	21-Jun-10	23-Jun-10	23-Jun-10	25-Jun-10	28-Jun-10
N	2010112	18-Jun-10	22-Jun-10	22-Jun-10	24-Jun-10	24-Jun-10	28-Jun-10	29-Jun-10
N	2010113	21-Jun-10	23-Jun-10	23-Jun-10	25-Jun-10	25-Jun-10	29-Jun-10	30-Jun-10
N	2010114	22-Jun-10	24-Jun-10	24-Jun-10	28-Jun-10	28-Jun-10	30-Jun-10	2-Jul-10
N	2010115	23-Jun-10	25-Jun-10	25-Jun-10	29-Jun-10	29-Jun-10	2-Jul-10	5-Jul-10
N	2010116	24-Jun-10	28-Jun-10	28-Jun-10	30-Jun-10	30-Jun-10	5-Jul-10	6-Jul-10
N	2010117	25-Jun-10	29-Jun-10	29-Jun-10	2-Jul-10	2-Jul-10	6-Jul-10	7-Jul-10
N	2010118	28-Jun-10	30-Jun-10	30-Jun-10	5-Jul-10	5-Jul-10	7-Jul-10	8-Jul-10
N	2010119	29-Jun-10	2-Jul-10	2-Jul-10	6-Jul-10	6-Jul-10	8-Jul-10	9-Jul-10
N	2010120	30-Jun-10	5-Jul-10	5-Jul-10	7-Jul-10	7-Jul-10	9-Jul-10	12-Jul-10
N	2010121	2-Jul-10	6-Jul-10	6-Jul-10	8-Jul-10	8-Jul-10	12-Jul-10	13-Jul-10
N	2010122	5-Jul-10	7-Jul-10	7-Jul-10	9-Jul-10	9-Jul-10	13-Jul-10	14-Jul-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	2010023	4-Jun-10	10-Jun-10	9-Jun-10	11-Jun-10	2-Jul-10	5-Jul-10	5-Jul-10	5-Jul-10	22-Jul-10
B	2010024	11-Jun-10	17-Jun-10	16-Jun-10	18-Jun-10	9-Jul-10	12-Jul-10	12-Jul-10	12-Jul-10	29-Jul-10
B	2010025	18-Jun-10	24-Jun-10	23-Jun-10	25-Jun-10	16-Jul-10	19-Jul-10	19-Jul-10	19-Jul-10	5-Aug-10
B	2010026	25-Jun-10	2-Jul-10	30-Jun-10	2-Jul-10	23-Jul-10	26-Jul-10	26-Jul-10	26-Jul-10	12-Aug-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2010101	1-Jun-10	1-Jun-10	2-Jun-10	3-Jun-10
O	2010102	2-Jun-10	2-Jun-10	3-Jun-10	4-Jun-10
O	2010103	3-Jun-10	3-Jun-10	4-Jun-10	7-Jun-10
O	2010104	4-Jun-10	4-Jun-10	7-Jun-10	8-Jun-10
O	2010105	7-Jun-10	7-Jun-10	8-Jun-10	9-Jun-10
O	2010106	8-Jun-10	8-Jun-10	9-Jun-10	10-Jun-10
O	2010107	9-Jun-10	9-Jun-10	10-Jun-10	11-Jun-10
O	2010108	10-Jun-10	10-Jun-10	11-Jun-10	14-Jun-10
O	2010109	11-Jun-10	11-Jun-10	14-Jun-10	15-Jun-10
O	2010110	14-Jun-10	14-Jun-10	15-Jun-10	16-Jun-10
O	2010111	15-Jun-10	15-Jun-10	16-Jun-10	17-Jun-10
O	2010112	16-Jun-10	16-Jun-10	17-Jun-10	18-Jun-10
O	2010113	17-Jun-10	17-Jun-10	18-Jun-10	21-Jun-10
O	2010114	18-Jun-10	18-Jun-10	21-Jun-10	22-Jun-10
O	2010115	21-Jun-10	21-Jun-10	22-Jun-10	23-Jun-10
O	2010116	22-Jun-10	22-Jun-10	23-Jun-10	24-Jun-10
O	2010117	23-Jun-10	23-Jun-10	24-Jun-10	25-Jun-10
O	2010118	24-Jun-10	24-Jun-10	25-Jun-10	28-Jun-10
O	2010119	25-Jun-10	25-Jun-10	28-Jun-10	29-Jun-10
O	2010120	28-Jun-10	28-Jun-10	29-Jun-10	30-Jun-10
O	2010121	29-Jun-10	29-Jun-10	30-Jun-10	2-Jul-10
O	2010122	30-Jun-10	30-Jun-10	2-Jul-10	5-Jul-10

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2010101	1-Jun-10	1-Jun-10	2-Jun-10	3-Jun-10
Z	2010102	2-Jun-10	2-Jun-10	3-Jun-10	4-Jun-10
Z	2010103	3-Jun-10	3-Jun-10	4-Jun-10	7-Jun-10
Z	2010104	4-Jun-10	4-Jun-10	7-Jun-10	8-Jun-10
Z	2010105	7-Jun-10	7-Jun-10	8-Jun-10	9-Jun-10
Z	2010106	8-Jun-10	8-Jun-10	9-Jun-10	10-Jun-10
Z	2010107	9-Jun-10	9-Jun-10	10-Jun-10	11-Jun-10
Z	2010108	10-Jun-10	10-Jun-10	11-Jun-10	14-Jun-10
Z	2010109	11-Jun-10	11-Jun-10	14-Jun-10	15-Jun-10
Z	2010110	14-Jun-10	14-Jun-10	15-Jun-10	16-Jun-10
Z	2010111	15-Jun-10	15-Jun-10	16-Jun-10	17-Jun-10
Z	2010112	16-Jun-10	16-Jun-10	17-Jun-10	18-Jun-10
Z	2010113	17-Jun-10	17-Jun-10	18-Jun-10	21-Jun-10
Z	2010114	18-Jun-10	18-Jun-10	21-Jun-10	22-Jun-10
Z	2010115	21-Jun-10	21-Jun-10	22-Jun-10	23-Jun-10
Z	2010116	22-Jun-10	22-Jun-10	23-Jun-10	24-Jun-10
Z	2010117	23-Jun-10	23-Jun-10	24-Jun-10	25-Jun-10
Z	2010118	24-Jun-10	24-Jun-10	25-Jun-10	28-Jun-10
Z	2010119	25-Jun-10	25-Jun-10	28-Jun-10	29-Jun-10
Z	2010120	28-Jun-10	28-Jun-10	29-Jun-10	30-Jun-10
Z	2010121	29-Jun-10	29-Jun-10	30-Jun-10	2-Jul-10
Z	2010122	30-Jun-10	30-Jun-10	2-Jul-10	5-Jul-10

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2010101	1-Jun-10	1-Jun-10	2-Jun-10	3-Jun-10
D	2010102	2-Jun-10	2-Jun-10	3-Jun-10	4-Jun-10
D	2010103	3-Jun-10	3-Jun-10	4-Jun-10	7-Jun-10
D	2010104	4-Jun-10	4-Jun-10	7-Jun-10	8-Jun-10
D	2010105	7-Jun-10	7-Jun-10	8-Jun-10	9-Jun-10
D	2010106	8-Jun-10	8-Jun-10	9-Jun-10	10-Jun-10
D	2010107	9-Jun-10	9-Jun-10	10-Jun-10	11-Jun-10
D	2010108	10-Jun-10	10-Jun-10	11-Jun-10	14-Jun-10
D	2010109	11-Jun-10	11-Jun-10	14-Jun-10	15-Jun-10
D	2010110	14-Jun-10	14-Jun-10	15-Jun-10	16-Jun-10
D	2010111	15-Jun-10	15-Jun-10	16-Jun-10	17-Jun-10
D	2010112	16-Jun-10	16-Jun-10	17-Jun-10	18-Jun-10
D	2010113	17-Jun-10	17-Jun-10	18-Jun-10	21-Jun-10
D	2010114	18-Jun-10	18-Jun-10	21-Jun-10	22-Jun-10
D	2010115	21-Jun-10	21-Jun-10	22-Jun-10	23-Jun-10
D	2010116	22-Jun-10	22-Jun-10	23-Jun-10	24-Jun-10
D	2010117	23-Jun-10	23-Jun-10	24-Jun-10	25-Jun-10
D	2010118	24-Jun-10	24-Jun-10	25-Jun-10	28-Jun-10
D	2010119	25-Jun-10	25-Jun-10	28-Jun-10	29-Jun-10
D	2010120	28-Jun-10	28-Jun-10	29-Jun-10	30-Jun-10
D	2010121	29-Jun-10	29-Jun-10	30-Jun-10	2-Jul-10
D	2010122	30-Jun-10	30-Jun-10	2-Jul-10	5-Jul-10

Annexure 'H'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2010101	1-Jun-10	1-Jun-10	2-Jun-10	3-Jun-10
W	2010102	2-Jun-10	2-Jun-10	3-Jun-10	4-Jun-10
W	2010103	3-Jun-10	3-Jun-10	4-Jun-10	7-Jun-10
W	2010104	4-Jun-10	4-Jun-10	7-Jun-10	8-Jun-10
W	2010105	7-Jun-10	7-Jun-10	8-Jun-10	9-Jun-10
W	2010106	8-Jun-10	8-Jun-10	9-Jun-10	10-Jun-10
W	2010107	9-Jun-10	9-Jun-10	10-Jun-10	11-Jun-10
W	2010108	10-Jun-10	10-Jun-10	11-Jun-10	14-Jun-10
W	2010109	11-Jun-10	11-Jun-10	14-Jun-10	15-Jun-10
W	2010110	14-Jun-10	14-Jun-10	15-Jun-10	16-Jun-10
W	2010111	15-Jun-10	15-Jun-10	16-Jun-10	17-Jun-10
W	2010112	16-Jun-10	16-Jun-10	17-Jun-10	18-Jun-10
W	2010113	17-Jun-10	17-Jun-10	18-Jun-10	21-Jun-10
W	2010114	18-Jun-10	18-Jun-10	21-Jun-10	22-Jun-10
W	2010115	21-Jun-10	21-Jun-10	22-Jun-10	23-Jun-10
W	2010116	22-Jun-10	22-Jun-10	23-Jun-10	24-Jun-10
W	2010117	23-Jun-10	23-Jun-10	24-Jun-10	25-Jun-10
W	2010118	24-Jun-10	24-Jun-10	25-Jun-10	28-Jun-10
W	2010119	25-Jun-10	25-Jun-10	28-Jun-10	29-Jun-10
W	2010120	28-Jun-10	28-Jun-10	29-Jun-10	30-Jun-10
W	2010121	29-Jun-10	29-Jun-10	30-Jun-10	2-Jul-10
W	2010122	30-Jun-10	30-Jun-10	2-Jul-10	5-Jul-10