

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0337

Download ref no: NSE/CMPT/15367

August 03, 2010

Dear Members /Custodians

Sub:- Settlement Calendar for September 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 September 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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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	2010167	1-Sep-10	1-Sep-10	2-Sep-10	3-Sep-10
N	2010168	2-Sep-10	2-Sep-10	3-Sep-10	6-Sep-10
N	2010169	3-Sep-10	3-Sep-10	6-Sep-10	7-Sep-10
N	2010170	6-Sep-10	6-Sep-10	7-Sep-10	8-Sep-10
N	2010171	7-Sep-10	7-Sep-10	8-Sep-10	9-Sep-10
N	2010172	8-Sep-10	8-Sep-10	9-Sep-10	13-Sep-10
N	2010173	9-Sep-10	9-Sep-10	13-Sep-10	14-Sep-10
N	2010174	13-Sep-10	13-Sep-10	14-Sep-10	15-Sep-10
N	2010175	14-Sep-10	14-Sep-10	15-Sep-10	16-Sep-10
N	2010176	15-Sep-10	15-Sep-10	16-Sep-10	17-Sep-10
N	2010177	16-Sep-10	16-Sep-10	17-Sep-10	20-Sep-10
N	2010178	17-Sep-10	17-Sep-10	20-Sep-10	21-Sep-10
N	2010179	20-Sep-10	20-Sep-10	21-Sep-10	22-Sep-10
N	2010180	21-Sep-10	21-Sep-10	22-Sep-10	23-Sep-10
N	2010181	22-Sep-10	22-Sep-10	23-Sep-10	24-Sep-10
N	2010182	23-Sep-10	23-Sep-10	24-Sep-10	27-Sep-10
N	2010183	24-Sep-10	24-Sep-10	27-Sep-10	28-Sep-10
N	2010184	27-Sep-10	27-Sep-10	28-Sep-10	29-Sep-10
N	2010185	28-Sep-10	28-Sep-10	29-Sep-10	1-Oct-10
N	2010186	29-Sep-10	29-Sep-10	1-Oct-10	4-Oct-10
N	2010187	30-Sep-10	30-Sep-10	1-Oct-10	4-Oct-10

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2010167	6-Sep-10	6-Sep-10	7-Sep-10
A	2010168	7-Sep-10	7-Sep-10	8-Sep-10
A	2010169	8-Sep-10	8-Sep-10	9-Sep-10
A	2010170	9-Sep-10	9-Sep-10	13-Sep-10
A	2010171	13-Sep-10	13-Sep-10	14-Sep-10
A	2010172	14-Sep-10	14-Sep-10	15-Sep-10
A	2010173	15-Sep-10	15-Sep-10	16-Sep-10
A	2010174	16-Sep-10	16-Sep-10	17-Sep-10
A	2010175	17-Sep-10	17-Sep-10	20-Sep-10
A	2010176	20-Sep-10	20-Sep-10	21-Sep-10
A	2010177	21-Sep-10	21-Sep-10	22-Sep-10
A	2010178	22-Sep-10	22-Sep-10	23-Sep-10
A	2010179	23-Sep-10	23-Sep-10	24-Sep-10
A	2010180	24-Sep-10	24-Sep-10	27-Sep-10
A	2010181	27-Sep-10	27-Sep-10	28-Sep-10
A	2010182	28-Sep-10	28-Sep-10	29-Sep-10
A	2010183	29-Sep-10	29-Sep-10	1-Oct-10
A	2010184	30-Sep-10	30-Sep-10	1-Oct-10
A	2010185	4-Oct-10	4-Oct-10	5-Oct-10
A	2010186	5-Oct-10	5-Oct-10	6-Oct-10
A	2010187	5-Oct-10	5-Oct-10	6-Oct-10
Shortages of N2010186 and N2010187 will be assigned to Auction A2010187, there will be no auction trading for A2010186				

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	2010167	3-Sep-10	7-Sep-10	7-Sep-10	9-Sep-10	9-Sep-10	14-Sep-10	15-Sep-10
N	2010168	6-Sep-10	8-Sep-10	8-Sep-10	13-Sep-10	13-Sep-10	15-Sep-10	16-Sep-10
N	2010169	7-Sep-10	9-Sep-10	9-Sep-10	14-Sep-10	14-Sep-10	16-Sep-10	17-Sep-10
N	2010170	8-Sep-10	13-Sep-10	13-Sep-10	15-Sep-10	15-Sep-10	17-Sep-10	20-Sep-10
N	2010171	9-Sep-10	14-Sep-10	14-Sep-10	16-Sep-10	16-Sep-10	20-Sep-10	21-Sep-10
N	2010172	13-Sep-10	15-Sep-10	15-Sep-10	17-Sep-10	17-Sep-10	21-Sep-10	22-Sep-10
N	2010173	14-Sep-10	16-Sep-10	16-Sep-10	20-Sep-10	20-Sep-10	22-Sep-10	23-Sep-10
N	2010174	15-Sep-10	17-Sep-10	17-Sep-10	21-Sep-10	21-Sep-10	23-Sep-10	24-Sep-10
N	2010175	16-Sep-10	20-Sep-10	20-Sep-10	22-Sep-10	22-Sep-10	24-Sep-10	27-Sep-10
N	2010176	17-Sep-10	21-Sep-10	21-Sep-10	23-Sep-10	23-Sep-10	27-Sep-10	28-Sep-10
N	2010177	20-Sep-10	22-Sep-10	22-Sep-10	24-Sep-10	24-Sep-10	28-Sep-10	29-Sep-10
N	2010178	21-Sep-10	23-Sep-10	23-Sep-10	27-Sep-10	27-Sep-10	29-Sep-10	1-Oct-10
N	2010179	22-Sep-10	24-Sep-10	24-Sep-10	28-Sep-10	28-Sep-10	1-Oct-10	4-Oct-10
N	2010180	23-Sep-10	27-Sep-10	27-Sep-10	29-Sep-10	29-Sep-10	4-Oct-10	5-Oct-10
N	2010181	24-Sep-10	28-Sep-10	28-Sep-10	1-Oct-10	1-Oct-10	5-Oct-10	6-Oct-10
N	2010182	27-Sep-10	29-Sep-10	29-Sep-10	4-Oct-10	4-Oct-10	6-Oct-10	7-Oct-10
N	2010183	28-Sep-10	1-Oct-10	1-Oct-10	5-Oct-10	5-Oct-10	7-Oct-10	8-Oct-10
N	2010184	29-Sep-10	4-Oct-10	4-Oct-10	6-Oct-10	6-Oct-10	8-Oct-10	11-Oct-10
N	2010185	1-Oct-10	5-Oct-10	5-Oct-10	7-Oct-10	7-Oct-10	11-Oct-10	12-Oct-10
N	2010186	4-Oct-10	6-Oct-10	6-Oct-10	8-Oct-10	8-Oct-10	12-Oct-10	13-Oct-10
N	2010187	4-Oct-10	6-Oct-10	6-Oct-10	8-Oct-10	8-Oct-10	12-Oct-10	13-Oct-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	2010036	3-Sep-10	9-Sep-10	8-Sep-10	13-Sep-10	1-Oct-10	4-Oct-10	4-Oct-10	4-Oct-10	21-Oct-10
B	2010037	13-Sep-10	16-Sep-10	15-Sep-10	17-Sep-10	8-Oct-10	11-Oct-10	11-Oct-10	11-Oct-10	28-Oct-10
B	2010038	17-Sep-10	23-Sep-10	22-Sep-10	24-Sep-10	15-Oct-10	18-Oct-10	18-Oct-10	18-Oct-10	4-Nov-10
B	2010039	24-Sep-10	1-Oct-10	29-Sep-10	1-Oct-10	22-Oct-10	25-Oct-10	25-Oct-10	25-Oct-10	11-Nov-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2010167	1-Sep-10	1-Sep-10	2-Sep-10	3-Sep-10
O	2010168	2-Sep-10	2-Sep-10	3-Sep-10	6-Sep-10
O	2010169	3-Sep-10	3-Sep-10	6-Sep-10	7-Sep-10
O	2010170	6-Sep-10	6-Sep-10	7-Sep-10	8-Sep-10
O	2010171	7-Sep-10	7-Sep-10	8-Sep-10	9-Sep-10
O	2010172	8-Sep-10	8-Sep-10	9-Sep-10	13-Sep-10
O	2010173	9-Sep-10	9-Sep-10	13-Sep-10	14-Sep-10
O	2010174	13-Sep-10	13-Sep-10	14-Sep-10	15-Sep-10
O	2010175	14-Sep-10	14-Sep-10	15-Sep-10	16-Sep-10
O	2010176	15-Sep-10	15-Sep-10	16-Sep-10	17-Sep-10
O	2010177	16-Sep-10	16-Sep-10	17-Sep-10	20-Sep-10
O	2010178	17-Sep-10	17-Sep-10	20-Sep-10	21-Sep-10
O	2010179	20-Sep-10	20-Sep-10	21-Sep-10	22-Sep-10
O	2010180	21-Sep-10	21-Sep-10	22-Sep-10	23-Sep-10
O	2010181	22-Sep-10	22-Sep-10	23-Sep-10	24-Sep-10
O	2010182	23-Sep-10	23-Sep-10	24-Sep-10	27-Sep-10
O	2010183	24-Sep-10	24-Sep-10	27-Sep-10	28-Sep-10
O	2010184	27-Sep-10	27-Sep-10	28-Sep-10	29-Sep-10
O	2010185	28-Sep-10	28-Sep-10	29-Sep-10	1-Oct-10
O	2010186	29-Sep-10	29-Sep-10	1-Oct-10	4-Oct-10
O	2010187	30-Sep-10	30-Sep-10	1-Oct-10	4-Oct-10

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2010167	1-Sep-10	1-Sep-10	2-Sep-10	3-Sep-10
Z	2010168	2-Sep-10	2-Sep-10	3-Sep-10	6-Sep-10
Z	2010169	3-Sep-10	3-Sep-10	6-Sep-10	7-Sep-10
Z	2010170	6-Sep-10	6-Sep-10	7-Sep-10	8-Sep-10
Z	2010171	7-Sep-10	7-Sep-10	8-Sep-10	9-Sep-10
Z	2010172	8-Sep-10	8-Sep-10	9-Sep-10	13-Sep-10
Z	2010173	9-Sep-10	9-Sep-10	13-Sep-10	14-Sep-10
Z	2010174	13-Sep-10	13-Sep-10	14-Sep-10	15-Sep-10
Z	2010175	14-Sep-10	14-Sep-10	15-Sep-10	16-Sep-10
Z	2010176	15-Sep-10	15-Sep-10	16-Sep-10	17-Sep-10
Z	2010177	16-Sep-10	16-Sep-10	17-Sep-10	20-Sep-10
Z	2010178	17-Sep-10	17-Sep-10	20-Sep-10	21-Sep-10
Z	2010179	20-Sep-10	20-Sep-10	21-Sep-10	22-Sep-10
Z	2010180	21-Sep-10	21-Sep-10	22-Sep-10	23-Sep-10
Z	2010181	22-Sep-10	22-Sep-10	23-Sep-10	24-Sep-10
Z	2010182	23-Sep-10	23-Sep-10	24-Sep-10	27-Sep-10
Z	2010183	24-Sep-10	24-Sep-10	27-Sep-10	28-Sep-10
Z	2010184	27-Sep-10	27-Sep-10	28-Sep-10	29-Sep-10
Z	2010185	28-Sep-10	28-Sep-10	29-Sep-10	1-Oct-10
Z	2010186	29-Sep-10	29-Sep-10	1-Oct-10	4-Oct-10
Z	2010187	30-Sep-10	30-Sep-10	1-Oct-10	4-Oct-10

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2010167	1-Sep-10	1-Sep-10	2-Sep-10	3-Sep-10
D	2010168	2-Sep-10	2-Sep-10	3-Sep-10	6-Sep-10
D	2010169	3-Sep-10	3-Sep-10	6-Sep-10	7-Sep-10
D	2010170	6-Sep-10	6-Sep-10	7-Sep-10	8-Sep-10
D	2010171	7-Sep-10	7-Sep-10	8-Sep-10	9-Sep-10
D	2010172	8-Sep-10	8-Sep-10	9-Sep-10	13-Sep-10
D	2010173	9-Sep-10	9-Sep-10	13-Sep-10	14-Sep-10
D	2010174	13-Sep-10	13-Sep-10	14-Sep-10	15-Sep-10
D	2010175	14-Sep-10	14-Sep-10	15-Sep-10	16-Sep-10
D	2010176	15-Sep-10	15-Sep-10	16-Sep-10	17-Sep-10
D	2010177	16-Sep-10	16-Sep-10	17-Sep-10	20-Sep-10
D	2010178	17-Sep-10	17-Sep-10	20-Sep-10	21-Sep-10
D	2010179	20-Sep-10	20-Sep-10	21-Sep-10	22-Sep-10
D	2010180	21-Sep-10	21-Sep-10	22-Sep-10	23-Sep-10
D	2010181	22-Sep-10	22-Sep-10	23-Sep-10	24-Sep-10
D	2010182	23-Sep-10	23-Sep-10	24-Sep-10	27-Sep-10
D	2010183	24-Sep-10	24-Sep-10	27-Sep-10	28-Sep-10
D	2010184	27-Sep-10	27-Sep-10	28-Sep-10	29-Sep-10
D	2010185	28-Sep-10	28-Sep-10	29-Sep-10	1-Oct-10
D	2010186	29-Sep-10	29-Sep-10	1-Oct-10	4-Oct-10
D	2010187	30-Sep-10	30-Sep-10	1-Oct-10	4-Oct-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	2010167	1-Sep-10	1-Sep-10	2-Sep-10	3-Sep-10
W	2010168	2-Sep-10	2-Sep-10	3-Sep-10	6-Sep-10
W	2010169	3-Sep-10	3-Sep-10	6-Sep-10	7-Sep-10
W	2010170	6-Sep-10	6-Sep-10	7-Sep-10	8-Sep-10
W	2010171	7-Sep-10	7-Sep-10	8-Sep-10	9-Sep-10
W	2010172	8-Sep-10	8-Sep-10	9-Sep-10	13-Sep-10
W	2010173	9-Sep-10	9-Sep-10	13-Sep-10	14-Sep-10
W	2010174	13-Sep-10	13-Sep-10	14-Sep-10	15-Sep-10
W	2010175	14-Sep-10	14-Sep-10	15-Sep-10	16-Sep-10
W	2010176	15-Sep-10	15-Sep-10	16-Sep-10	17-Sep-10
W	2010177	16-Sep-10	16-Sep-10	17-Sep-10	20-Sep-10
W	2010178	17-Sep-10	17-Sep-10	20-Sep-10	21-Sep-10
W	2010179	20-Sep-10	20-Sep-10	21-Sep-10	22-Sep-10
W	2010180	21-Sep-10	21-Sep-10	22-Sep-10	23-Sep-10
W	2010181	22-Sep-10	22-Sep-10	23-Sep-10	24-Sep-10
W	2010182	23-Sep-10	23-Sep-10	24-Sep-10	27-Sep-10
W	2010183	24-Sep-10	24-Sep-10	27-Sep-10	28-Sep-10
W	2010184	27-Sep-10	27-Sep-10	28-Sep-10	29-Sep-10
W	2010185	28-Sep-10	28-Sep-10	29-Sep-10	1-Oct-10
W	2010186	29-Sep-10	29-Sep-10	1-Oct-10	4-Oct-10
W	2010187	30-Sep-10	30-Sep-10	1-Oct-10	4-Oct-10