

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0388

Download ref no: NSE/CMPT/15636

September 02, 2010

Dear Members /Custodians

Sub:- Settlement Calendar for October 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 October 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 Salian and Mr. Jigar Shah.

Phone Nos. 022-26598267/ 26598268

Fax Nos: 022-26598269

Email : securities_nscl@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	2010188	1-Oct-10	1-Oct-10	4-Oct-10	5-Oct-10
N	2010189	4-Oct-10	4-Oct-10	5-Oct-10	6-Oct-10
N	2010190	5-Oct-10	5-Oct-10	6-Oct-10	7-Oct-10
N	2010191	6-Oct-10	6-Oct-10	7-Oct-10	8-Oct-10
N	2010192	7-Oct-10	7-Oct-10	8-Oct-10	11-Oct-10
N	2010193	8-Oct-10	8-Oct-10	11-Oct-10	12-Oct-10
N	2010194	11-Oct-10	11-Oct-10	12-Oct-10	13-Oct-10
N	2010195	12-Oct-10	12-Oct-10	13-Oct-10	14-Oct-10
N	2010196	13-Oct-10	13-Oct-10	14-Oct-10	15-Oct-10
N	2010197	14-Oct-10	14-Oct-10	15-Oct-10	18-Oct-10
N	2010198	15-Oct-10	15-Oct-10	18-Oct-10	19-Oct-10
N	2010199	18-Oct-10	18-Oct-10	19-Oct-10	20-Oct-10
N	2010200	19-Oct-10	19-Oct-10	20-Oct-10	21-Oct-10
N	2010201	20-Oct-10	20-Oct-10	21-Oct-10	22-Oct-10
N	2010202	21-Oct-10	21-Oct-10	22-Oct-10	25-Oct-10
N	2010203	22-Oct-10	22-Oct-10	25-Oct-10	26-Oct-10
N	2010204	25-Oct-10	25-Oct-10	26-Oct-10	27-Oct-10
N	2010205	26-Oct-10	26-Oct-10	27-Oct-10	28-Oct-10
N	2010206	27-Oct-10	27-Oct-10	28-Oct-10	29-Oct-10
N	2010207	28-Oct-10	28-Oct-10	29-Oct-10	1-Nov-10
N	2010208	29-Oct-10	29-Oct-10	1-Nov-10	2-Nov-10

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2010188	6-Oct-10	6-Oct-10	7-Oct-10
A	2010189	7-Oct-10	7-Oct-10	8-Oct-10
A	2010190	8-Oct-10	8-Oct-10	11-Oct-10
A	2010191	11-Oct-10	11-Oct-10	12-Oct-10
A	2010192	12-Oct-10	12-Oct-10	13-Oct-10
A	2010193	13-Oct-10	13-Oct-10	14-Oct-10
A	2010194	14-Oct-10	14-Oct-10	15-Oct-10
A	2010195	15-Oct-10	15-Oct-10	18-Oct-10
A	2010196	18-Oct-10	18-Oct-10	19-Oct-10
A	2010197	19-Oct-10	19-Oct-10	20-Oct-10
A	2010198	20-Oct-10	20-Oct-10	21-Oct-10
A	2010199	21-Oct-10	21-Oct-10	22-Oct-10
A	2010200	22-Oct-10	22-Oct-10	25-Oct-10
A	2010201	25-Oct-10	25-Oct-10	26-Oct-10
A	2010202	26-Oct-10	26-Oct-10	27-Oct-10
A	2010203	27-Oct-10	27-Oct-10	28-Oct-10
A	2010204	28-Oct-10	28-Oct-10	29-Oct-10
A	2010205	29-Oct-10	29-Oct-10	1-Nov-10
A	2010206	1-Nov-10	1-Nov-10	2-Nov-10
A	2010207	2-Nov-10	2-Nov-10	3-Nov-10
A	2010208	3-Nov-10	3-Nov-10	4-Nov-10

Annexure 'C'

SETTLEMENT CALENDAR NORMAL 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	2010188	5-Oct-10	7-Oct-10	7-Oct-10	11-Oct-10	11-Oct-10	13-Oct-10	14-Oct-10
N	2010189	6-Oct-10	8-Oct-10	8-Oct-10	12-Oct-10	12-Oct-10	14-Oct-10	15-Oct-10
N	2010190	7-Oct-10	11-Oct-10	11-Oct-10	13-Oct-10	13-Oct-10	15-Oct-10	18-Oct-10
N	2010191	8-Oct-10	12-Oct-10	12-Oct-10	14-Oct-10	14-Oct-10	18-Oct-10	19-Oct-10
N	2010192	11-Oct-10	13-Oct-10	13-Oct-10	15-Oct-10	15-Oct-10	19-Oct-10	20-Oct-10
N	2010193	12-Oct-10	14-Oct-10	14-Oct-10	18-Oct-10	18-Oct-10	20-Oct-10	21-Oct-10
N	2010194	13-Oct-10	15-Oct-10	15-Oct-10	19-Oct-10	19-Oct-10	21-Oct-10	22-Oct-10
N	2010195	14-Oct-10	18-Oct-10	18-Oct-10	20-Oct-10	20-Oct-10	22-Oct-10	25-Oct-10
N	2010196	15-Oct-10	19-Oct-10	19-Oct-10	21-Oct-10	21-Oct-10	25-Oct-10	26-Oct-10
N	2010197	18-Oct-10	20-Oct-10	20-Oct-10	22-Oct-10	22-Oct-10	26-Oct-10	27-Oct-10
N	2010198	19-Oct-10	21-Oct-10	21-Oct-10	25-Oct-10	25-Oct-10	27-Oct-10	28-Oct-10
N	2010199	20-Oct-10	22-Oct-10	22-Oct-10	26-Oct-10	26-Oct-10	28-Oct-10	29-Oct-10
N	2010200	21-Oct-10	25-Oct-10	25-Oct-10	27-Oct-10	27-Oct-10	29-Oct-10	1-Nov-10
N	2010201	22-Oct-10	26-Oct-10	26-Oct-10	28-Oct-10	28-Oct-10	1-Nov-10	2-Nov-10
N	2010202	25-Oct-10	27-Oct-10	27-Oct-10	29-Oct-10	29-Oct-10	2-Nov-10	3-Nov-10
N	2010203	26-Oct-10	28-Oct-10	28-Oct-10	1-Nov-10	1-Nov-10	3-Nov-10	4-Nov-10
N	2010204	27-Oct-10	29-Oct-10	29-Oct-10	2-Nov-10	2-Nov-10	4-Nov-10	8-Nov-10
N	2010205	28-Oct-10	1-Nov-10	1-Nov-10	3-Nov-10	3-Nov-10	8-Nov-10	9-Nov-10
N	2010206	29-Oct-10	2-Nov-10	2-Nov-10	4-Nov-10	4-Nov-10	9-Nov-10	10-Nov-10
N	2010207	1-Nov-10	3-Nov-10	3-Nov-10	8-Nov-10	8-Nov-10	10-Nov-10	11-Nov-10
N	2010208	2-Nov-10	4-Nov-10	4-Nov-10	9-Nov-10	9-Nov-10	11-Nov-10	12-Nov-10

Annexure 'D'

SETTLEMENT CALENDAR 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	2010040	1-Oct-10	7-Oct-10	6-Oct-10	8-Oct-10	29-Oct-10	1-Nov-10	1-Nov-10	1-Nov-10	18-Nov-10
B	2010041	8-Oct-10	14-Oct-10	13-Oct-10	15-Oct-10	8-Nov-10	8-Nov-10	8-Nov-10	8-Nov-10	25-Nov-10
B	2010042	15-Oct-10	21-Oct-10	20-Oct-10	22-Oct-10	12-Nov-10	15-Nov-10	15-Nov-10	15-Nov-10	2-Dec-10
B	2010043	22-Oct-10	28-Oct-10	27-Oct-10	29-Oct-10	19-Nov-10	22-Nov-10	22-Nov-10	22-Nov-10	9-Dec-10
B	2010044	29-Oct-10	4-Nov-10	3-Nov-10	8-Nov-10	26-Nov-10	29-Nov-10	29-Nov-10	29-Nov-10	16-Dec-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2010188	1-Oct-10	1-Oct-10	4-Oct-10	5-Oct-10
O	2010189	4-Oct-10	4-Oct-10	5-Oct-10	6-Oct-10
O	2010190	5-Oct-10	5-Oct-10	6-Oct-10	7-Oct-10
O	2010191	6-Oct-10	6-Oct-10	7-Oct-10	8-Oct-10
O	2010192	7-Oct-10	7-Oct-10	8-Oct-10	11-Oct-10
O	2010193	8-Oct-10	8-Oct-10	11-Oct-10	12-Oct-10
O	2010194	11-Oct-10	11-Oct-10	12-Oct-10	13-Oct-10
O	2010195	12-Oct-10	12-Oct-10	13-Oct-10	14-Oct-10
O	2010196	13-Oct-10	13-Oct-10	14-Oct-10	15-Oct-10
O	2010197	14-Oct-10	14-Oct-10	15-Oct-10	18-Oct-10
O	2010198	15-Oct-10	15-Oct-10	18-Oct-10	19-Oct-10
O	2010199	18-Oct-10	18-Oct-10	19-Oct-10	20-Oct-10
O	2010200	19-Oct-10	19-Oct-10	20-Oct-10	21-Oct-10
O	2010201	20-Oct-10	20-Oct-10	21-Oct-10	22-Oct-10
O	2010202	21-Oct-10	21-Oct-10	22-Oct-10	25-Oct-10
O	2010203	22-Oct-10	22-Oct-10	25-Oct-10	26-Oct-10
O	2010204	25-Oct-10	25-Oct-10	26-Oct-10	27-Oct-10
O	2010205	26-Oct-10	26-Oct-10	27-Oct-10	28-Oct-10
O	2010206	27-Oct-10	27-Oct-10	28-Oct-10	29-Oct-10
O	2010207	28-Oct-10	28-Oct-10	29-Oct-10	1-Nov-10
O	2010208	29-Oct-10	29-Oct-10	1-Nov-10	2-Nov-10

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2010188	1-Oct-10	1-Oct-10	4-Oct-10	5-Oct-10
Z	2010189	4-Oct-10	4-Oct-10	5-Oct-10	6-Oct-10
Z	2010190	5-Oct-10	5-Oct-10	6-Oct-10	7-Oct-10
Z	2010191	6-Oct-10	6-Oct-10	7-Oct-10	8-Oct-10
Z	2010192	7-Oct-10	7-Oct-10	8-Oct-10	11-Oct-10
Z	2010193	8-Oct-10	8-Oct-10	11-Oct-10	12-Oct-10
Z	2010194	11-Oct-10	11-Oct-10	12-Oct-10	13-Oct-10
Z	2010195	12-Oct-10	12-Oct-10	13-Oct-10	14-Oct-10
Z	2010196	13-Oct-10	13-Oct-10	14-Oct-10	15-Oct-10
Z	2010197	14-Oct-10	14-Oct-10	15-Oct-10	18-Oct-10
Z	2010198	15-Oct-10	15-Oct-10	18-Oct-10	19-Oct-10
Z	2010199	18-Oct-10	18-Oct-10	19-Oct-10	20-Oct-10
Z	2010200	19-Oct-10	19-Oct-10	20-Oct-10	21-Oct-10
Z	2010201	20-Oct-10	20-Oct-10	21-Oct-10	22-Oct-10
Z	2010202	21-Oct-10	21-Oct-10	22-Oct-10	25-Oct-10
Z	2010203	22-Oct-10	22-Oct-10	25-Oct-10	26-Oct-10
Z	2010204	25-Oct-10	25-Oct-10	26-Oct-10	27-Oct-10
Z	2010205	26-Oct-10	26-Oct-10	27-Oct-10	28-Oct-10
Z	2010206	27-Oct-10	27-Oct-10	28-Oct-10	29-Oct-10
Z	2010207	28-Oct-10	28-Oct-10	29-Oct-10	1-Nov-10
Z	2010208	29-Oct-10	29-Oct-10	1-Nov-10	2-Nov-10

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2010188	1-Oct-10	1-Oct-10	4-Oct-10	5-Oct-10
D	2010189	4-Oct-10	4-Oct-10	5-Oct-10	6-Oct-10
D	2010190	5-Oct-10	5-Oct-10	6-Oct-10	7-Oct-10
D	2010191	6-Oct-10	6-Oct-10	7-Oct-10	8-Oct-10
D	2010192	7-Oct-10	7-Oct-10	8-Oct-10	11-Oct-10
D	2010193	8-Oct-10	8-Oct-10	11-Oct-10	12-Oct-10
D	2010194	11-Oct-10	11-Oct-10	12-Oct-10	13-Oct-10
D	2010195	12-Oct-10	12-Oct-10	13-Oct-10	14-Oct-10
D	2010196	13-Oct-10	13-Oct-10	14-Oct-10	15-Oct-10
D	2010197	14-Oct-10	14-Oct-10	15-Oct-10	18-Oct-10
D	2010198	15-Oct-10	15-Oct-10	18-Oct-10	19-Oct-10
D	2010199	18-Oct-10	18-Oct-10	19-Oct-10	20-Oct-10
D	2010200	19-Oct-10	19-Oct-10	20-Oct-10	21-Oct-10
D	2010201	20-Oct-10	20-Oct-10	21-Oct-10	22-Oct-10
D	2010202	21-Oct-10	21-Oct-10	22-Oct-10	25-Oct-10
D	2010203	22-Oct-10	22-Oct-10	25-Oct-10	26-Oct-10
D	2010204	25-Oct-10	25-Oct-10	26-Oct-10	27-Oct-10
D	2010205	26-Oct-10	26-Oct-10	27-Oct-10	28-Oct-10
D	2010206	27-Oct-10	27-Oct-10	28-Oct-10	29-Oct-10
D	2010207	28-Oct-10	28-Oct-10	29-Oct-10	1-Nov-10
D	2010208	29-Oct-10	29-Oct-10	1-Nov-10	2-Nov-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	2010188	1-Oct-10	1-Oct-10	4-Oct-10	5-Oct-10
W	2010189	4-Oct-10	4-Oct-10	5-Oct-10	6-Oct-10
W	2010190	5-Oct-10	5-Oct-10	6-Oct-10	7-Oct-10
W	2010191	6-Oct-10	6-Oct-10	7-Oct-10	8-Oct-10
W	2010192	7-Oct-10	7-Oct-10	8-Oct-10	11-Oct-10
W	2010193	8-Oct-10	8-Oct-10	11-Oct-10	12-Oct-10
W	2010194	11-Oct-10	11-Oct-10	12-Oct-10	13-Oct-10
W	2010195	12-Oct-10	12-Oct-10	13-Oct-10	14-Oct-10
W	2010196	13-Oct-10	13-Oct-10	14-Oct-10	15-Oct-10
W	2010197	14-Oct-10	14-Oct-10	15-Oct-10	18-Oct-10
W	2010198	15-Oct-10	15-Oct-10	18-Oct-10	19-Oct-10
W	2010199	18-Oct-10	18-Oct-10	19-Oct-10	20-Oct-10
W	2010200	19-Oct-10	19-Oct-10	20-Oct-10	21-Oct-10
W	2010201	20-Oct-10	20-Oct-10	21-Oct-10	22-Oct-10
W	2010202	21-Oct-10	21-Oct-10	22-Oct-10	25-Oct-10
W	2010203	22-Oct-10	22-Oct-10	25-Oct-10	26-Oct-10
W	2010204	25-Oct-10	25-Oct-10	26-Oct-10	27-Oct-10
W	2010205	26-Oct-10	26-Oct-10	27-Oct-10	28-Oct-10
W	2010206	27-Oct-10	27-Oct-10	28-Oct-10	29-Oct-10
W	2010207	28-Oct-10	28-Oct-10	29-Oct-10	1-Nov-10
W	2010208	29-Oct-10	29-Oct-10	1-Nov-10	2-Nov-10