

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0509

Download ref no: NSE/CMPT/16440

December 2, 2010

Dear Members /Custodians

Sub:- Settlement calendar for January 2011

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 January 2011:

- 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.

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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	2011001	3-Jan-11	3-Jan-11	4-Jan-11	5-Jan-11
N	2011002	4-Jan-11	4-Jan-11	5-Jan-11	6-Jan-11
N	2011003	5-Jan-11	5-Jan-11	6-Jan-11	7-Jan-11
N	2011004	6-Jan-11	6-Jan-11	7-Jan-11	10-Jan-11
N	2011005	7-Jan-11	7-Jan-11	10-Jan-11	11-Jan-11
N	2011006	10-Jan-11	10-Jan-11	11-Jan-11	12-Jan-11
N	2011007	11-Jan-11	11-Jan-11	12-Jan-11	13-Jan-11
N	2011008	12-Jan-11	12-Jan-11	13-Jan-11	14-Jan-11
N	2011009	13-Jan-11	13-Jan-11	14-Jan-11	17-Jan-11
N	2011010	14-Jan-11	14-Jan-11	17-Jan-11	18-Jan-11
N	2011011	17-Jan-11	17-Jan-11	18-Jan-11	19-Jan-11
N	2011012	18-Jan-11	18-Jan-11	19-Jan-11	20-Jan-11
N	2011013	19-Jan-11	19-Jan-11	20-Jan-11	21-Jan-11
N	2011014	20-Jan-11	20-Jan-11	21-Jan-11	24-Jan-11
N	2011015	21-Jan-11	21-Jan-11	24-Jan-11	25-Jan-11
N	2011016	24-Jan-11	24-Jan-11	25-Jan-11	27-Jan-11
N	2011017	25-Jan-11	25-Jan-11	27-Jan-11	28-Jan-11
N	2011018	27-Jan-11	27-Jan-11	28-Jan-11	31-Jan-11
N	2011019	28-Jan-11	28-Jan-11	31-Jan-11	1-Feb-11
N	2011020	31-Jan-11	31-Jan-11	1-Feb-11	2-Feb-11

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2011001	6-Jan-11	6-Jan-11	7-Jan-11
A	2011002	7-Jan-11	7-Jan-11	10-Jan-11
A	2011003	10-Jan-11	10-Jan-11	11-Jan-11
A	2011004	11-Jan-11	11-Jan-11	12-Jan-11
A	2011005	12-Jan-11	12-Jan-11	13-Jan-11
A	2011006	13-Jan-11	13-Jan-11	14-Jan-11
A	2011007	14-Jan-11	14-Jan-11	17-Jan-11
A	2011008	17-Jan-11	17-Jan-11	18-Jan-11
A	2011009	18-Jan-11	18-Jan-11	19-Jan-11
A	2011010	19-Jan-11	19-Jan-11	20-Jan-11
A	2011011	20-Jan-11	20-Jan-11	21-Jan-11
A	2011012	21-Jan-11	21-Jan-11	24-Jan-11
A	2011013	24-Jan-11	24-Jan-11	25-Jan-11
A	2011014	25-Jan-11	25-Jan-11	27-Jan-11
A	2011015	27-Jan-11	27-Jan-11	28-Jan-11
A	2011016	28-Jan-11	28-Jan-11	31-Jan-11
A	2011017	31-Jan-11	31-Jan-11	1-Feb-11
A	2011018	1-Feb-11	1-Feb-11	2-Feb-11
A	2011019	2-Feb-11	2-Feb-11	3-Feb-11
A	2011020	3-Feb-11	3-Feb-11	4-Feb-11

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	2011001	5-Jan-11	7-Jan-11	7-Jan-11	11-Jan-11	11-Jan-11	13-Jan-11	14-Jan-11
N	2011002	6-Jan-11	10-Jan-11	10-Jan-11	12-Jan-11	12-Jan-11	14-Jan-11	17-Jan-11
N	2011003	7-Jan-11	11-Jan-11	11-Jan-11	13-Jan-11	13-Jan-11	17-Jan-11	18-Jan-11
N	2011004	10-Jan-11	12-Jan-11	12-Jan-11	14-Jan-11	14-Jan-11	18-Jan-11	19-Jan-11
N	2011005	11-Jan-11	13-Jan-11	13-Jan-11	17-Jan-11	17-Jan-11	19-Jan-11	20-Jan-11
N	2011006	12-Jan-11	14-Jan-11	14-Jan-11	18-Jan-11	18-Jan-11	20-Jan-11	21-Jan-11
N	2011007	13-Jan-11	17-Jan-11	17-Jan-11	19-Jan-11	19-Jan-11	21-Jan-11	24-Jan-11
N	2011008	14-Jan-11	18-Jan-11	18-Jan-11	20-Jan-11	20-Jan-11	24-Jan-11	25-Jan-11
N	2011009	17-Jan-11	19-Jan-11	19-Jan-11	21-Jan-11	21-Jan-11	25-Jan-11	27-Jan-11
N	2011010	18-Jan-11	20-Jan-11	20-Jan-11	24-Jan-11	24-Jan-11	27-Jan-11	28-Jan-11
N	2011011	19-Jan-11	21-Jan-11	21-Jan-11	25-Jan-11	25-Jan-11	28-Jan-11	31-Jan-11
N	2011012	20-Jan-11	24-Jan-11	24-Jan-11	27-Jan-11	27-Jan-11	31-Jan-11	1-Feb-11
N	2011013	21-Jan-11	25-Jan-11	25-Jan-11	28-Jan-11	28-Jan-11	1-Feb-11	2-Feb-11
N	2011014	24-Jan-11	27-Jan-11	27-Jan-11	31-Jan-11	31-Jan-11	2-Feb-11	3-Feb-11
N	2011015	25-Jan-11	28-Jan-11	28-Jan-11	1-Feb-11	1-Feb-11	3-Feb-11	4-Feb-11
N	2011016	27-Jan-11	31-Jan-11	31-Jan-11	2-Feb-11	2-Feb-11	4-Feb-11	7-Feb-11
N	2011017	28-Jan-11	1-Feb-11	1-Feb-11	3-Feb-11	3-Feb-11	7-Feb-11	8-Feb-11
N	2011018	31-Jan-11	2-Feb-11	2-Feb-11	4-Feb-11	4-Feb-11	8-Feb-11	9-Feb-11
N	2011019	1-Feb-11	3-Feb-11	3-Feb-11	7-Feb-11	7-Feb-11	9-Feb-11	10-Feb-11
N	2011020	2-Feb-11	4-Feb-11	4-Feb-11	8-Feb-11	8-Feb-11	10-Feb-11	11-Feb-11

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	2011001	7-Jan-11	13-Jan-11	12-Jan-11	14-Jan-11	4-Feb-11	7-Feb-11	7-Feb-11	7-Feb-11	24-Feb-11
B	2011002	14-Jan-11	20-Jan-11	19-Jan-11	21-Jan-11	11-Feb-11	14-Feb-11	14-Feb-11	14-Feb-11	3-Mar-11
B	2011003	21-Jan-11	27-Jan-11	27-Jan-11	28-Jan-11	18-Feb-11	21-Feb-11	21-Feb-11	21-Feb-11	10-Mar-11
B	2011004	28-Jan-11	3-Feb-11	2-Feb-11	4-Feb-11	25-Feb-11	28-Feb-11	28-Feb-11	28-Feb-11	17-Mar-11

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2011001	3-Jan-11	3-Jan-11	4-Jan-11	5-Jan-11
O	2011002	4-Jan-11	4-Jan-11	5-Jan-11	6-Jan-11
O	2011003	5-Jan-11	5-Jan-11	6-Jan-11	7-Jan-11
O	2011004	6-Jan-11	6-Jan-11	7-Jan-11	10-Jan-11
O	2011005	7-Jan-11	7-Jan-11	10-Jan-11	11-Jan-11
O	2011006	10-Jan-11	10-Jan-11	11-Jan-11	12-Jan-11
O	2011007	11-Jan-11	11-Jan-11	12-Jan-11	13-Jan-11
O	2011008	12-Jan-11	12-Jan-11	13-Jan-11	14-Jan-11
O	2011009	13-Jan-11	13-Jan-11	14-Jan-11	17-Jan-11
O	2011010	14-Jan-11	14-Jan-11	17-Jan-11	18-Jan-11
O	2011011	17-Jan-11	17-Jan-11	18-Jan-11	19-Jan-11
O	2011012	18-Jan-11	18-Jan-11	19-Jan-11	20-Jan-11
O	2011013	19-Jan-11	19-Jan-11	20-Jan-11	21-Jan-11
O	2011014	20-Jan-11	20-Jan-11	21-Jan-11	24-Jan-11
O	2011015	21-Jan-11	21-Jan-11	24-Jan-11	25-Jan-11
O	2011016	24-Jan-11	24-Jan-11	25-Jan-11	27-Jan-11
O	2011017	25-Jan-11	25-Jan-11	27-Jan-11	28-Jan-11
O	2011018	27-Jan-11	27-Jan-11	28-Jan-11	31-Jan-11
O	2011019	28-Jan-11	28-Jan-11	31-Jan-11	1-Feb-11
O	2011020	31-Jan-11	31-Jan-11	1-Feb-11	2-Feb-11

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2011001	3-Jan-11	3-Jan-11	4-Jan-11	5-Jan-11
Z	2011002	4-Jan-11	4-Jan-11	5-Jan-11	6-Jan-11
Z	2011003	5-Jan-11	5-Jan-11	6-Jan-11	7-Jan-11
Z	2011004	6-Jan-11	6-Jan-11	7-Jan-11	10-Jan-11
Z	2011005	7-Jan-11	7-Jan-11	10-Jan-11	11-Jan-11
Z	2011006	10-Jan-11	10-Jan-11	11-Jan-11	12-Jan-11
Z	2011007	11-Jan-11	11-Jan-11	12-Jan-11	13-Jan-11
Z	2011008	12-Jan-11	12-Jan-11	13-Jan-11	14-Jan-11
Z	2011009	13-Jan-11	13-Jan-11	14-Jan-11	17-Jan-11
Z	2011010	14-Jan-11	14-Jan-11	17-Jan-11	18-Jan-11
Z	2011011	17-Jan-11	17-Jan-11	18-Jan-11	19-Jan-11
Z	2011012	18-Jan-11	18-Jan-11	19-Jan-11	20-Jan-11
Z	2011013	19-Jan-11	19-Jan-11	20-Jan-11	21-Jan-11
Z	2011014	20-Jan-11	20-Jan-11	21-Jan-11	24-Jan-11
Z	2011015	21-Jan-11	21-Jan-11	24-Jan-11	25-Jan-11
Z	2011016	24-Jan-11	24-Jan-11	25-Jan-11	27-Jan-11
Z	2011017	25-Jan-11	25-Jan-11	27-Jan-11	28-Jan-11
Z	2011018	27-Jan-11	27-Jan-11	28-Jan-11	31-Jan-11
Z	2011019	28-Jan-11	28-Jan-11	31-Jan-11	1-Feb-11
Z	2011020	31-Jan-11	31-Jan-11	1-Feb-11	2-Feb-11

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2011001	3-Jan-11	3-Jan-11	4-Jan-11	5-Jan-11
D	2011002	4-Jan-11	4-Jan-11	5-Jan-11	6-Jan-11
D	2011003	5-Jan-11	5-Jan-11	6-Jan-11	7-Jan-11
D	2011004	6-Jan-11	6-Jan-11	7-Jan-11	10-Jan-11
D	2011005	7-Jan-11	7-Jan-11	10-Jan-11	11-Jan-11
D	2011006	10-Jan-11	10-Jan-11	11-Jan-11	12-Jan-11
D	2011007	11-Jan-11	11-Jan-11	12-Jan-11	13-Jan-11
D	2011008	12-Jan-11	12-Jan-11	13-Jan-11	14-Jan-11
D	2011009	13-Jan-11	13-Jan-11	14-Jan-11	17-Jan-11
D	2011010	14-Jan-11	14-Jan-11	17-Jan-11	18-Jan-11
D	2011011	17-Jan-11	17-Jan-11	18-Jan-11	19-Jan-11
D	2011012	18-Jan-11	18-Jan-11	19-Jan-11	20-Jan-11
D	2011013	19-Jan-11	19-Jan-11	20-Jan-11	21-Jan-11
D	2011014	20-Jan-11	20-Jan-11	21-Jan-11	24-Jan-11
D	2011015	21-Jan-11	21-Jan-11	24-Jan-11	25-Jan-11
D	2011016	24-Jan-11	24-Jan-11	25-Jan-11	27-Jan-11
D	2011017	25-Jan-11	25-Jan-11	27-Jan-11	28-Jan-11
D	2011018	27-Jan-11	27-Jan-11	28-Jan-11	31-Jan-11
D	2011019	28-Jan-11	28-Jan-11	31-Jan-11	1-Feb-11
D	2011020	31-Jan-11	31-Jan-11	1-Feb-11	2-Feb-11

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	2011001	3-Jan-11	3-Jan-11	4-Jan-11	5-Jan-11
W	2011002	4-Jan-11	4-Jan-11	5-Jan-11	6-Jan-11
W	2011003	5-Jan-11	5-Jan-11	6-Jan-11	7-Jan-11
W	2011004	6-Jan-11	6-Jan-11	7-Jan-11	10-Jan-11
W	2011005	7-Jan-11	7-Jan-11	10-Jan-11	11-Jan-11
W	2011006	10-Jan-11	10-Jan-11	11-Jan-11	12-Jan-11
W	2011007	11-Jan-11	11-Jan-11	12-Jan-11	13-Jan-11
W	2011008	12-Jan-11	12-Jan-11	13-Jan-11	14-Jan-11
W	2011009	13-Jan-11	13-Jan-11	14-Jan-11	17-Jan-11
W	2011010	14-Jan-11	14-Jan-11	17-Jan-11	18-Jan-11
W	2011011	17-Jan-11	17-Jan-11	18-Jan-11	19-Jan-11
W	2011012	18-Jan-11	18-Jan-11	19-Jan-11	20-Jan-11
W	2011013	19-Jan-11	19-Jan-11	20-Jan-11	21-Jan-11
W	2011014	20-Jan-11	20-Jan-11	21-Jan-11	24-Jan-11
W	2011015	21-Jan-11	21-Jan-11	24-Jan-11	25-Jan-11
W	2011016	24-Jan-11	24-Jan-11	25-Jan-11	27-Jan-11
W	2011017	25-Jan-11	25-Jan-11	27-Jan-11	28-Jan-11
W	2011018	27-Jan-11	27-Jan-11	28-Jan-11	31-Jan-11
W	2011019	28-Jan-11	28-Jan-11	31-Jan-11	1-Feb-11
W	2011020	31-Jan-11	31-Jan-11	1-Feb-11	2-Feb-11