



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSE/CMPT/19750

Date : January 04, 2012

Circular Ref. No : 10/2012

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for February 2012

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 February 2012:

- 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:
Mr. Samir Rajdev and Ms. Poonam Juriasinghani.

For National Securities Clearing Corporation Ltd,

Nagendra Kumar
Asst. Vice President
nagendrak@nse.co.in

Telephone No	Fax No	Email id
022-26598267/ 26598268	022-26598269	securities_nsccl@nse.co.in



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012022	1-Feb-12	1-Feb-12	2-Feb-12	3-Feb-12
N	2012023	2-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12
N	2012024	3-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12
N	2012025	6-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12
N	2012026	7-Feb-12	7-Feb-12	8-Feb-12	9-Feb-12
N	2012027	8-Feb-12	8-Feb-12	9-Feb-12	10-Feb-12
N	2012028	9-Feb-12	9-Feb-12	10-Feb-12	13-Feb-12
N	2012029	10-Feb-12	10-Feb-12	13-Feb-12	14-Feb-12
N	2012030	13-Feb-12	13-Feb-12	14-Feb-12	15-Feb-12
N	2012031	14-Feb-12	14-Feb-12	15-Feb-12	16-Feb-12
N	2012032	15-Feb-12	15-Feb-12	16-Feb-12	17-Feb-12
N	2012033	16-Feb-12	16-Feb-12	17-Feb-12	21-Feb-12
N	2012034	17-Feb-12	17-Feb-12	21-Feb-12	22-Feb-12
N	2012035	21-Feb-12	21-Feb-12	22-Feb-12	23-Feb-12
N	2012036	22-Feb-12	22-Feb-12	23-Feb-12	24-Feb-12
N	2012037	23-Feb-12	23-Feb-12	24-Feb-12	27-Feb-12
N	2012038	24-Feb-12	24-Feb-12	27-Feb-12	28-Feb-12
N	2012039	27-Feb-12	27-Feb-12	28-Feb-12	29-Feb-12
N	2012040	28-Feb-12	28-Feb-12	29-Feb-12	1-Mar-12
N	2012041	29-Feb-12	29-Feb-12	1-Mar-12	2-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2012022	3-Feb-12	3-Feb-12	6-Feb-12
A	2012023	6-Feb-12	6-Feb-12	7-Feb-12
A	2012024	7-Feb-12	7-Feb-12	8-Feb-12
A	2012025	8-Feb-12	8-Feb-12	9-Feb-12
A	2012026	9-Feb-12	9-Feb-12	10-Feb-12
A	2012027	10-Feb-12	10-Feb-12	13-Feb-12
A	2012028	13-Feb-12	13-Feb-12	14-Feb-12
A	2012029	14-Feb-12	14-Feb-12	15-Feb-12
A	2012030	15-Feb-12	15-Feb-12	16-Feb-12
A	2012031	16-Feb-12	16-Feb-12	17-Feb-12
A	2012032	17-Feb-12	17-Feb-12	21-Feb-12
A	2012033	21-Feb-12	21-Feb-12	22-Feb-12
A	2012034	22-Feb-12	22-Feb-12	23-Feb-12
A	2012035	23-Feb-12	23-Feb-12	24-Feb-12
A	2012036	24-Feb-12	24-Feb-12	27-Feb-12
A	2012037	27-Feb-12	27-Feb-12	28-Feb-12
A	2012038	28-Feb-12	28-Feb-12	29-Feb-12
A	2012039	29-Feb-12	29-Feb-12	1-Mar-12
A	2012040	1-Mar-12	1-Mar-12	2-Mar-12
A	2012041	2-Mar-12	2-Mar-12	5-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012022	3-Feb-12	7-Feb-12	7-Feb-12	9-Feb-12	9-Feb-12	13-Feb-12	14-Feb-12
N	2012023	6-Feb-12	8-Feb-12	8-Feb-12	10-Feb-12	10-Feb-12	14-Feb-12	15-Feb-12
N	2012024	7-Feb-12	9-Feb-12	9-Feb-12	13-Feb-12	13-Feb-12	15-Feb-12	16-Feb-12
N	2012025	8-Feb-12	10-Feb-12	10-Feb-12	14-Feb-12	14-Feb-12	16-Feb-12	17-Feb-12
N	2012026	9-Feb-12	13-Feb-12	13-Feb-12	15-Feb-12	15-Feb-12	17-Feb-12	21-Feb-12
N	2012027	10-Feb-12	14-Feb-12	14-Feb-12	16-Feb-12	16-Feb-12	21-Feb-12	22-Feb-12
N	2012028	13-Feb-12	15-Feb-12	15-Feb-12	17-Feb-12	17-Feb-12	22-Feb-12	23-Feb-12
N	2012029	14-Feb-12	16-Feb-12	16-Feb-12	21-Feb-12	21-Feb-12	23-Feb-12	24-Feb-12
N	2012030	15-Feb-12	17-Feb-12	17-Feb-12	22-Feb-12	22-Feb-12	24-Feb-12	27-Feb-12
N	2012031	16-Feb-12	21-Feb-12	21-Feb-12	23-Feb-12	23-Feb-12	27-Feb-12	28-Feb-12
N	2012032	17-Feb-12	22-Feb-12	22-Feb-12	24-Feb-12	24-Feb-12	28-Feb-12	29-Feb-12
N	2012033	21-Feb-12	23-Feb-12	23-Feb-12	27-Feb-12	27-Feb-12	29-Feb-12	1-Mar-12
N	2012034	22-Feb-12	24-Feb-12	24-Feb-12	28-Feb-12	28-Feb-12	1-Mar-12	2-Mar-12
N	2012035	23-Feb-12	27-Feb-12	27-Feb-12	29-Feb-12	29-Feb-12	2-Mar-12	5-Mar-12
N	2012036	24-Feb-12	28-Feb-12	28-Feb-12	1-Mar-12	1-Mar-12	5-Mar-12	6-Mar-12
N	2012037	27-Feb-12	29-Feb-12	29-Feb-12	2-Mar-12	2-Mar-12	6-Mar-12	7-Mar-12
N	2012038	28-Feb-12	1-Mar-12	1-Mar-12	5-Mar-12	5-Mar-12	7-Mar-12	9-Mar-12
N	2012039	29-Feb-12	2-Mar-12	2-Mar-12	6-Mar-12	6-Mar-12	9-Mar-12	12-Mar-12
N	2012040	1-Mar-12	5-Mar-12	5-Mar-12	7-Mar-12	7-Mar-12	12-Mar-12	13-Mar-12
N	2012041	2-Mar-12	6-Mar-12	6-Mar-12	9-Mar-12	9-Mar-12	13-Mar-12	14-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012005	3-Feb-12	9-Feb-12	8-Feb-12	10-Feb-12	2-Mar-12	5-Mar-12	5-Mar-12	5-Mar-12	22-Mar-12
B	2012006	10-Feb-12	16-Feb-12	15-Feb-12	17-Feb-12	9-Mar-12	12-Mar-12	12-Mar-12	12-Mar-12	29-Mar-12
B	2012007	17-Feb-12	23-Feb-12	22-Feb-12	24-Feb-12	16-Mar-12	19-Mar-12	19-Mar-12	19-Mar-12	9-Apr-12
B	2012008	24-Feb-12	1-Mar-12	29-Feb-12	2-Mar-12	26-Mar-12	26-Mar-12	26-Mar-12	26-Mar-12	12-Apr-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2012022	1-Feb-12	1-Feb-12	2-Feb-12	3-Feb-12
O	2012023	2-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12
O	2012024	3-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12
O	2012025	6-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12
O	2012026	7-Feb-12	7-Feb-12	8-Feb-12	9-Feb-12
O	2012027	8-Feb-12	8-Feb-12	9-Feb-12	10-Feb-12
O	2012028	9-Feb-12	9-Feb-12	10-Feb-12	13-Feb-12
O	2012029	10-Feb-12	10-Feb-12	13-Feb-12	14-Feb-12
O	2012030	13-Feb-12	13-Feb-12	14-Feb-12	15-Feb-12
O	2012031	14-Feb-12	14-Feb-12	15-Feb-12	16-Feb-12
O	2012032	15-Feb-12	15-Feb-12	16-Feb-12	17-Feb-12
O	2012033	16-Feb-12	16-Feb-12	17-Feb-12	21-Feb-12
O	2012034	17-Feb-12	17-Feb-12	21-Feb-12	22-Feb-12
O	2012035	21-Feb-12	21-Feb-12	22-Feb-12	23-Feb-12
O	2012036	22-Feb-12	22-Feb-12	23-Feb-12	24-Feb-12
O	2012037	23-Feb-12	23-Feb-12	24-Feb-12	27-Feb-12
O	2012038	24-Feb-12	24-Feb-12	27-Feb-12	28-Feb-12
O	2012039	27-Feb-12	27-Feb-12	28-Feb-12	29-Feb-12
O	2012040	28-Feb-12	28-Feb-12	29-Feb-12	1-Mar-12
O	2012041	29-Feb-12	29-Feb-12	1-Mar-12	2-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2012022	1-Feb-12	1-Feb-12	2-Feb-12	3-Feb-12
Z	2012023	2-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12
Z	2012024	3-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12
Z	2012025	6-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12
Z	2012026	7-Feb-12	7-Feb-12	8-Feb-12	9-Feb-12
Z	2012027	8-Feb-12	8-Feb-12	9-Feb-12	10-Feb-12
Z	2012028	9-Feb-12	9-Feb-12	10-Feb-12	13-Feb-12
Z	2012029	10-Feb-12	10-Feb-12	13-Feb-12	14-Feb-12
Z	2012030	13-Feb-12	13-Feb-12	14-Feb-12	15-Feb-12
Z	2012031	14-Feb-12	14-Feb-12	15-Feb-12	16-Feb-12
Z	2012032	15-Feb-12	15-Feb-12	16-Feb-12	17-Feb-12
Z	2012033	16-Feb-12	16-Feb-12	17-Feb-12	21-Feb-12
Z	2012034	17-Feb-12	17-Feb-12	21-Feb-12	22-Feb-12
Z	2012035	21-Feb-12	21-Feb-12	22-Feb-12	23-Feb-12
Z	2012036	22-Feb-12	22-Feb-12	23-Feb-12	24-Feb-12
Z	2012037	23-Feb-12	23-Feb-12	24-Feb-12	27-Feb-12
Z	2012038	24-Feb-12	24-Feb-12	27-Feb-12	28-Feb-12
Z	2012039	27-Feb-12	27-Feb-12	28-Feb-12	29-Feb-12
Z	2012040	28-Feb-12	28-Feb-12	29-Feb-12	1-Mar-12
Z	2012041	29-Feb-12	29-Feb-12	1-Mar-12	2-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2012022	1-Feb-12	1-Feb-12	2-Feb-12	3-Feb-12
D	2012023	2-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12
D	2012024	3-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12
D	2012025	6-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12
D	2012026	7-Feb-12	7-Feb-12	8-Feb-12	9-Feb-12
D	2012027	8-Feb-12	8-Feb-12	9-Feb-12	10-Feb-12
D	2012028	9-Feb-12	9-Feb-12	10-Feb-12	13-Feb-12
D	2012029	10-Feb-12	10-Feb-12	13-Feb-12	14-Feb-12
D	2012030	13-Feb-12	13-Feb-12	14-Feb-12	15-Feb-12
D	2012031	14-Feb-12	14-Feb-12	15-Feb-12	16-Feb-12
D	2012032	15-Feb-12	15-Feb-12	16-Feb-12	17-Feb-12
D	2012033	16-Feb-12	16-Feb-12	17-Feb-12	21-Feb-12
D	2012034	17-Feb-12	17-Feb-12	21-Feb-12	22-Feb-12
D	2012035	21-Feb-12	21-Feb-12	22-Feb-12	23-Feb-12
D	2012036	22-Feb-12	22-Feb-12	23-Feb-12	24-Feb-12
D	2012037	23-Feb-12	23-Feb-12	24-Feb-12	27-Feb-12
D	2012038	24-Feb-12	24-Feb-12	27-Feb-12	28-Feb-12
D	2012039	27-Feb-12	27-Feb-12	28-Feb-12	29-Feb-12
D	2012040	28-Feb-12	28-Feb-12	29-Feb-12	1-Mar-12
D	2012041	29-Feb-12	29-Feb-12	1-Mar-12	2-Mar-12



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012022	1-Feb-12	1-Feb-12	2-Feb-12	3-Feb-12
W	2012023	2-Feb-12	2-Feb-12	3-Feb-12	6-Feb-12
W	2012024	3-Feb-12	3-Feb-12	6-Feb-12	7-Feb-12
W	2012025	6-Feb-12	6-Feb-12	7-Feb-12	8-Feb-12
W	2012026	7-Feb-12	7-Feb-12	8-Feb-12	9-Feb-12
W	2012027	8-Feb-12	8-Feb-12	9-Feb-12	10-Feb-12
W	2012028	9-Feb-12	9-Feb-12	10-Feb-12	13-Feb-12
W	2012029	10-Feb-12	10-Feb-12	13-Feb-12	14-Feb-12
W	2012030	13-Feb-12	13-Feb-12	14-Feb-12	15-Feb-12
W	2012031	14-Feb-12	14-Feb-12	15-Feb-12	16-Feb-12
W	2012032	15-Feb-12	15-Feb-12	16-Feb-12	17-Feb-12
W	2012033	16-Feb-12	16-Feb-12	17-Feb-12	21-Feb-12
W	2012034	17-Feb-12	17-Feb-12	21-Feb-12	22-Feb-12
W	2012035	21-Feb-12	21-Feb-12	22-Feb-12	23-Feb-12
W	2012036	22-Feb-12	22-Feb-12	23-Feb-12	24-Feb-12
W	2012037	23-Feb-12	23-Feb-12	24-Feb-12	27-Feb-12
W	2012038	24-Feb-12	24-Feb-12	27-Feb-12	28-Feb-12
W	2012039	27-Feb-12	27-Feb-12	28-Feb-12	29-Feb-12
W	2012040	28-Feb-12	28-Feb-12	29-Feb-12	1-Mar-12
W	2012041	29-Feb-12	29-Feb-12	1-Mar-12	2-Mar-12