



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/37931

Date : June 05, 2018

Circular Ref. No : 105/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for July 2018

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 July 2018:

- 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 Trade for Trade-S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'G'.
- 8) The settlement schedule for ITP for SME (Settlement Type 'G') is placed in Annexure 'H'.

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Chief Manager

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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	2018125	02-Jul-18	02-Jul-18	03-Jul-18	04-Jul-18
N	2018126	03-Jul-18	03-Jul-18	04-Jul-18	05-Jul-18
N	2018127	04-Jul-18	04-Jul-18	05-Jul-18	06-Jul-18
N	2018128	05-Jul-18	05-Jul-18	06-Jul-18	09-Jul-18
N	2018129	06-Jul-18	06-Jul-18	09-Jul-18	10-Jul-18
N	2018130	09-Jul-18	09-Jul-18	10-Jul-18	11-Jul-18
N	2018131	10-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18
N	2018132	11-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18
N	2018133	12-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18
N	2018134	13-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18
N	2018135	16-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18
N	2018136	17-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
N	2018137	18-Jul-18	18-Jul-18	19-Jul-18	20-Jul-18
N	2018138	19-Jul-18	19-Jul-18	20-Jul-18	23-Jul-18
N	2018139	20-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18
N	2018140	23-Jul-18	23-Jul-18	24-Jul-18	25-Jul-18
N	2018141	24-Jul-18	24-Jul-18	25-Jul-18	26-Jul-18
N	2018142	25-Jul-18	25-Jul-18	26-Jul-18	27-Jul-18
N	2018143	26-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18
N	2018144	27-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18
N	2018145	30-Jul-18	30-Jul-18	31-Jul-18	01-Aug-18
N	2018146	31-Jul-18	31-Jul-18	01-Aug-18	02-Aug-18



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	2018125	04-Jul-18	04-Jul-18	05-Jul-18
A	2018126	05-Jul-18	05-Jul-18	06-Jul-18
A	2018127	06-Jul-18	06-Jul-18	09-Jul-18
A	2018128	09-Jul-18	09-Jul-18	10-Jul-18
A	2018129	10-Jul-18	10-Jul-18	11-Jul-18
A	2018130	11-Jul-18	11-Jul-18	12-Jul-18
A	2018131	12-Jul-18	12-Jul-18	13-Jul-18
A	2018132	13-Jul-18	13-Jul-18	16-Jul-18
A	2018133	16-Jul-18	16-Jul-18	17-Jul-18
A	2018134	17-Jul-18	17-Jul-18	18-Jul-18
A	2018135	18-Jul-18	18-Jul-18	19-Jul-18
A	2018136	19-Jul-18	19-Jul-18	20-Jul-18
A	2018137	20-Jul-18	20-Jul-18	23-Jul-18
A	2018138	23-Jul-18	23-Jul-18	24-Jul-18
A	2018139	24-Jul-18	24-Jul-18	25-Jul-18
A	2018140	25-Jul-18	25-Jul-18	26-Jul-18
A	2018141	26-Jul-18	26-Jul-18	27-Jul-18
A	2018142	27-Jul-18	27-Jul-18	30-Jul-18
A	2018143	30-Jul-18	30-Jul-18	31-Jul-18
A	2018144	31-Jul-18	31-Jul-18	01-Aug-18
A	2018145	01-Aug-18	01-Aug-18	02-Aug-18
A	2018146	02-Aug-18	02-Aug-18	03-Aug-18



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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	2018125	04-Jul-18	06-Jul-18	06-Jul-18	10-Jul-18	10-Jul-18	12-Jul-18	13-Jul-18
N	2018126	05-Jul-18	09-Jul-18	09-Jul-18	11-Jul-18	11-Jul-18	13-Jul-18	16-Jul-18
N	2018127	06-Jul-18	10-Jul-18	10-Jul-18	12-Jul-18	12-Jul-18	16-Jul-18	17-Jul-18
N	2018128	09-Jul-18	11-Jul-18	11-Jul-18	13-Jul-18	13-Jul-18	17-Jul-18	18-Jul-18
N	2018129	10-Jul-18	12-Jul-18	12-Jul-18	16-Jul-18	16-Jul-18	18-Jul-18	19-Jul-18
N	2018130	11-Jul-18	13-Jul-18	13-Jul-18	17-Jul-18	17-Jul-18	19-Jul-18	20-Jul-18
N	2018131	12-Jul-18	16-Jul-18	16-Jul-18	18-Jul-18	18-Jul-18	20-Jul-18	23-Jul-18
N	2018132	13-Jul-18	17-Jul-18	17-Jul-18	19-Jul-18	19-Jul-18	23-Jul-18	24-Jul-18
N	2018133	16-Jul-18	18-Jul-18	18-Jul-18	20-Jul-18	20-Jul-18	24-Jul-18	25-Jul-18
N	2018134	17-Jul-18	19-Jul-18	19-Jul-18	23-Jul-18	23-Jul-18	25-Jul-18	26-Jul-18
N	2018135	18-Jul-18	20-Jul-18	20-Jul-18	24-Jul-18	24-Jul-18	26-Jul-18	27-Jul-18
N	2018136	19-Jul-18	23-Jul-18	23-Jul-18	25-Jul-18	25-Jul-18	27-Jul-18	30-Jul-18
N	2018137	20-Jul-18	24-Jul-18	24-Jul-18	26-Jul-18	26-Jul-18	30-Jul-18	31-Jul-18
N	2018138	23-Jul-18	25-Jul-18	25-Jul-18	27-Jul-18	27-Jul-18	31-Jul-18	01-Aug-18
N	2018139	24-Jul-18	26-Jul-18	26-Jul-18	30-Jul-18	30-Jul-18	01-Aug-18	02-Aug-18
N	2018140	25-Jul-18	27-Jul-18	27-Jul-18	31-Jul-18	31-Jul-18	02-Aug-18	03-Aug-18
N	2018141	26-Jul-18	30-Jul-18	30-Jul-18	01-Aug-18	01-Aug-18	03-Aug-18	06-Aug-18
N	2018142	27-Jul-18	31-Jul-18	31-Jul-18	02-Aug-18	02-Aug-18	06-Aug-18	07-Aug-18
N	2018143	30-Jul-18	01-Aug-18	01-Aug-18	03-Aug-18	03-Aug-18	07-Aug-18	08-Aug-18
N	2018144	31-Jul-18	02-Aug-18	02-Aug-18	06-Aug-18	06-Aug-18	08-Aug-18	09-Aug-18
N	2018145	01-Aug-18	03-Aug-18	03-Aug-18	07-Aug-18	07-Aug-18	09-Aug-18	10-Aug-18
N	2018146	02-Aug-18	06-Aug-18	06-Aug-18	08-Aug-18	08-Aug-18	10-Aug-18	13-Aug-18



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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	2018027	06-Jul-18	12-Jul-18	11-Jul-18	13-Jul-18	03-Aug-18	06-Aug-18	06-Aug-18	06-Aug-18	23-Aug-18
B	2018028	13-Jul-18	19-Jul-18	18-Jul-18	20-Jul-18	10-Aug-18	13-Aug-18	13-Aug-18	13-Aug-18	30-Aug-18
B	2018029	20-Jul-18	26-Jul-18	25-Jul-18	27-Jul-18	16-Aug-18	20-Aug-18	20-Aug-18	20-Aug-18	06-Sep-18
B	2018030	27-Jul-18	02-Aug-18	01-Aug-18	03-Aug-18	24-Aug-18	27-Aug-18	27-Aug-18	27-Aug-18	12-Sep-18



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Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2018125	02-Jul-18	02-Jul-18	03-Jul-18	04-Jul-18
O	2018126	03-Jul-18	03-Jul-18	04-Jul-18	05-Jul-18
O	2018127	04-Jul-18	04-Jul-18	05-Jul-18	06-Jul-18
O	2018128	05-Jul-18	05-Jul-18	06-Jul-18	09-Jul-18
O	2018129	06-Jul-18	06-Jul-18	09-Jul-18	10-Jul-18
O	2018130	09-Jul-18	09-Jul-18	10-Jul-18	11-Jul-18
O	2018131	10-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18
O	2018132	11-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18
O	2018133	12-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18
O	2018134	13-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18
O	2018135	16-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18
O	2018136	17-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
O	2018137	18-Jul-18	18-Jul-18	19-Jul-18	20-Jul-18
O	2018138	19-Jul-18	19-Jul-18	20-Jul-18	23-Jul-18
O	2018139	20-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18
O	2018140	23-Jul-18	23-Jul-18	24-Jul-18	25-Jul-18
O	2018141	24-Jul-18	24-Jul-18	25-Jul-18	26-Jul-18
O	2018142	25-Jul-18	25-Jul-18	26-Jul-18	27-Jul-18
O	2018143	26-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18
O	2018144	27-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18
O	2018145	30-Jul-18	30-Jul-18	31-Jul-18	01-Aug-18
O	2018146	31-Jul-18	31-Jul-18	01-Aug-18	02-Aug-18



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Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2018125	02-Jul-18	02-Jul-18	03-Jul-18	04-Jul-18
Z	2018126	03-Jul-18	03-Jul-18	04-Jul-18	05-Jul-18
Z	2018127	04-Jul-18	04-Jul-18	05-Jul-18	06-Jul-18
Z	2018128	05-Jul-18	05-Jul-18	06-Jul-18	09-Jul-18
Z	2018129	06-Jul-18	06-Jul-18	09-Jul-18	10-Jul-18
Z	2018130	09-Jul-18	09-Jul-18	10-Jul-18	11-Jul-18
Z	2018131	10-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18
Z	2018132	11-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18
Z	2018133	12-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18
Z	2018134	13-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18
Z	2018135	16-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18
Z	2018136	17-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
Z	2018137	18-Jul-18	18-Jul-18	19-Jul-18	20-Jul-18
Z	2018138	19-Jul-18	19-Jul-18	20-Jul-18	23-Jul-18
Z	2018139	20-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18
Z	2018140	23-Jul-18	23-Jul-18	24-Jul-18	25-Jul-18
Z	2018141	24-Jul-18	24-Jul-18	25-Jul-18	26-Jul-18
Z	2018142	25-Jul-18	25-Jul-18	26-Jul-18	27-Jul-18
Z	2018143	26-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18
Z	2018144	27-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18
Z	2018145	30-Jul-18	30-Jul-18	31-Jul-18	01-Aug-18
Z	2018146	31-Jul-18	31-Jul-18	01-Aug-18	02-Aug-18



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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	2018125	02-Jul-18	02-Jul-18	03-Jul-18	04-Jul-18
W	2018126	03-Jul-18	03-Jul-18	04-Jul-18	05-Jul-18
W	2018127	04-Jul-18	04-Jul-18	05-Jul-18	06-Jul-18
W	2018128	05-Jul-18	05-Jul-18	06-Jul-18	09-Jul-18
W	2018129	06-Jul-18	06-Jul-18	09-Jul-18	10-Jul-18
W	2018130	09-Jul-18	09-Jul-18	10-Jul-18	11-Jul-18
W	2018131	10-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18
W	2018132	11-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18
W	2018133	12-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18
W	2018134	13-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18
W	2018135	16-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18
W	2018136	17-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
W	2018137	18-Jul-18	18-Jul-18	19-Jul-18	20-Jul-18
W	2018138	19-Jul-18	19-Jul-18	20-Jul-18	23-Jul-18
W	2018139	20-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18
W	2018140	23-Jul-18	23-Jul-18	24-Jul-18	25-Jul-18
W	2018141	24-Jul-18	24-Jul-18	25-Jul-18	26-Jul-18
W	2018142	25-Jul-18	25-Jul-18	26-Jul-18	27-Jul-18
W	2018143	26-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18
W	2018144	27-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18
W	2018145	30-Jul-18	30-Jul-18	31-Jul-18	01-Aug-18
W	2018146	31-Jul-18	31-Jul-18	01-Aug-18	02-Aug-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2018125	02-Jul-18	02-Jul-18	03-Jul-18	04-Jul-18
G	2018126	03-Jul-18	03-Jul-18	04-Jul-18	05-Jul-18
G	2018127	04-Jul-18	04-Jul-18	05-Jul-18	06-Jul-18
G	2018128	05-Jul-18	05-Jul-18	06-Jul-18	09-Jul-18
G	2018129	06-Jul-18	06-Jul-18	09-Jul-18	10-Jul-18
G	2018130	09-Jul-18	09-Jul-18	10-Jul-18	11-Jul-18
G	2018131	10-Jul-18	10-Jul-18	11-Jul-18	12-Jul-18
G	2018132	11-Jul-18	11-Jul-18	12-Jul-18	13-Jul-18
G	2018133	12-Jul-18	12-Jul-18	13-Jul-18	16-Jul-18
G	2018134	13-Jul-18	13-Jul-18	16-Jul-18	17-Jul-18
G	2018135	16-Jul-18	16-Jul-18	17-Jul-18	18-Jul-18
G	2018136	17-Jul-18	17-Jul-18	18-Jul-18	19-Jul-18
G	2018137	18-Jul-18	18-Jul-18	19-Jul-18	20-Jul-18
G	2018138	19-Jul-18	19-Jul-18	20-Jul-18	23-Jul-18
G	2018139	20-Jul-18	20-Jul-18	23-Jul-18	24-Jul-18
G	2018140	23-Jul-18	23-Jul-18	24-Jul-18	25-Jul-18
G	2018141	24-Jul-18	24-Jul-18	25-Jul-18	26-Jul-18
G	2018142	25-Jul-18	25-Jul-18	26-Jul-18	27-Jul-18
G	2018143	26-Jul-18	26-Jul-18	27-Jul-18	30-Jul-18
G	2018144	27-Jul-18	27-Jul-18	30-Jul-18	31-Jul-18
G	2018145	30-Jul-18	30-Jul-18	31-Jul-18	01-Aug-18
G	2018146	31-Jul-18	31-Jul-18	01-Aug-18	02-Aug-18