

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

| DEPARTMENT : CAPITAL MARKET SEGMENT | |
|--|--------------------------|
| Download Ref No : NCL/CMPT/40129 | Date : February 05, 2019 |
| Circular Ref. No : 038/2019 | |

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for March 2019

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 March 2019:

- 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
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Sunil Manager
Senior Manager

| Toll Free No | Fax No | Email id |
|---------------------|---------------|----------------------------|
| 1800 266 00 57 | 022-26598269 | securities_ops@nsccl.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 | 2019044 | 1-Mar-19 | 1-Mar-19 | 5-Mar-19 | 6-Mar-19 |
| N | 2019045 | 5-Mar-19 | 5-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| N | 2019046 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| N | 2019047 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| N | 2019048 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| N | 2019049 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| N | 2019050 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| N | 2019051 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| N | 2019052 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| N | 2019053 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| N | 2019054 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| N | 2019055 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| N | 2019056 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| N | 2019057 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| N | 2019058 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| N | 2019059 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| N | 2019060 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| N | 2019061 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| N | 2019062 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 | 3-Apr-19 |

| Annexure 'B' | | | | |
|---|-----------------------|-------------------|------------------------------------|------------------------|
| SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1) | | | | |
| Settlement Type | Settlement No. | Trade Date | Custodial Confirmation Date | Settlement Date |
| A | 2019044 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| A | 2019045 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| A | 2019046 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| A | 2019047 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| A | 2019048 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| A | 2019049 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| A | 2019050 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| A | 2019051 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| A | 2019052 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| A | 2019053 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| A | 2019054 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| A | 2019055 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| A | 2019056 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| A | 2019057 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| A | 2019058 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| A | 2019059 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| A | 2019060 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| A | 2019061 | 2-Apr-19 | 2-Apr-19 | 3-Apr-19 |
| A | 2019062 | 3-Apr-19 | 3-Apr-19 | 4-Apr-19 |

| 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 | 2019044 | 6-Mar-19 | 8-Mar-19 | 8-Mar-19 | 12-Mar-19 | 12-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| N | 2019045 | 7-Mar-19 | 11-Mar-19 | 11-Mar-19 | 13-Mar-19 | 13-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| N | 2019046 | 8-Mar-19 | 12-Mar-19 | 12-Mar-19 | 14-Mar-19 | 14-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| N | 2019047 | 11-Mar-19 | 13-Mar-19 | 13-Mar-19 | 15-Mar-19 | 15-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| N | 2019048 | 12-Mar-19 | 14-Mar-19 | 14-Mar-19 | 18-Mar-19 | 18-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| N | 2019049 | 13-Mar-19 | 15-Mar-19 | 15-Mar-19 | 19-Mar-19 | 19-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| N | 2019050 | 14-Mar-19 | 18-Mar-19 | 18-Mar-19 | 20-Mar-19 | 20-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| N | 2019051 | 15-Mar-19 | 19-Mar-19 | 19-Mar-19 | 22-Mar-19 | 22-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| N | 2019052 | 18-Mar-19 | 20-Mar-19 | 20-Mar-19 | 25-Mar-19 | 25-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| N | 2019053 | 19-Mar-19 | 22-Mar-19 | 22-Mar-19 | 26-Mar-19 | 26-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| N | 2019054 | 20-Mar-19 | 25-Mar-19 | 25-Mar-19 | 27-Mar-19 | 27-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| N | 2019055 | 22-Mar-19 | 26-Mar-19 | 26-Mar-19 | 28-Mar-19 | 28-Mar-19 | 2-Apr-19 | 3-Apr-19 |
| N | 2019056 | 25-Mar-19 | 27-Mar-19 | 27-Mar-19 | 29-Mar-19 | 29-Mar-19 | 3-Apr-19 | 4-Apr-19 |
| N | 2019057 | 26-Mar-19 | 28-Mar-19 | 28-Mar-19 | 2-Apr-19 | 2-Apr-19 | 4-Apr-19 | 5-Apr-19 |
| N | 2019058 | 27-Mar-19 | 29-Mar-19 | 29-Mar-19 | 3-Apr-19 | 3-Apr-19 | 5-Apr-19 | 8-Apr-19 |
| N | 2019059 | 28-Mar-19 | 2-Apr-19 | 2-Apr-19 | 4-Apr-19 | 4-Apr-19 | 8-Apr-19 | 9-Apr-19 |
| N | 2019060 | 29-Mar-19 | 3-Apr-19 | 3-Apr-19 | 5-Apr-19 | 5-Apr-19 | 9-Apr-19 | 10-Apr-19 |
| N | 2019061 | 2-Apr-19 | 4-Apr-19 | 4-Apr-19 | 8-Apr-19 | 8-Apr-19 | 10-Apr-19 | 11-Apr-19 |
| N | 2019062 | 3-Apr-19 | 5-Apr-19 | 5-Apr-19 | 9-Apr-19 | 9-Apr-19 | 11-Apr-19 | 12-Apr-19 |

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 | 2019009 | 1-Mar-19 | 7-Mar-19 | 6-Mar-19 | 8-Mar-19 | 29-Mar-19 | 2-Apr-19 | 2-Apr-19 | 2-Apr-19 | 18-Apr-19 |
| B | 2019010 | 8-Mar-19 | 14-Mar-19 | 13-Mar-19 | 15-Mar-19 | 5-Apr-19 | 8-Apr-19 | 8-Apr-19 | 8-Apr-19 | 25-Apr-19 |
| B | 2019011 | 15-Mar-19 | 20-Mar-19 | 19-Mar-19 | 22-Mar-19 | 12-Apr-19 | 15-Apr-19 | 15-Apr-19 | 15-Apr-19 | 2-May-19 |
| B | 2019012 | 22-Mar-19 | 28-Mar-19 | 27-Mar-19 | 29-Mar-19 | 18-Apr-19 | 22-Apr-19 | 22-Apr-19 | 22-Apr-19 | 9-May-19 |
| B | 2019013 | 29-Mar-19 | 4-Apr-19 | 3-Apr-19 | 5-Apr-19 | 26-Apr-19 | 29-Apr-19 | 29-Apr-19 | 29-Apr-19 | 16-May-19 |

| Annexure 'E' | | | | | |
|---|----------------|------------------|----------------|-----------------------------|-----------------|
| SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET | | | | | |
| Settlement Type | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| O | 2019044 | 1-Mar-19 | 1-Mar-19 | 5-Mar-19 | 6-Mar-19 |
| O | 2019045 | 5-Mar-19 | 5-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| O | 2019046 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| O | 2019047 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| O | 2019048 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| O | 2019049 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| O | 2019050 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| O | 2019051 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| O | 2019052 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| O | 2019053 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| O | 2019054 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| O | 2019055 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| O | 2019056 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| O | 2019057 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| O | 2019058 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| O | 2019059 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| O | 2019060 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| O | 2019061 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| O | 2019062 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 | 3-Apr-19 |

| Annexure 'F' | | | | | |
|-------------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| SETTLEMENT CALENDAR-TRADE FOR TRADE | | | | | |
| Settlement Type | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| Z | 2019044 | 1-Mar-19 | 1-Mar-19 | 5-Mar-19 | 6-Mar-19 |
| Z | 2019045 | 5-Mar-19 | 5-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| Z | 2019046 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| Z | 2019047 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| Z | 2019048 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| Z | 2019049 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| Z | 2019050 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| Z | 2019051 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| Z | 2019052 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| Z | 2019053 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| Z | 2019054 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| Z | 2019055 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| Z | 2019056 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| Z | 2019057 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| Z | 2019058 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| Z | 2019059 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| Z | 2019060 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| Z | 2019061 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| Z | 2019062 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 | 3-Apr-19 |

| 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 | 2019044 | 1-Mar-19 | 1-Mar-19 | 5-Mar-19 | 6-Mar-19 |
| W | 2019045 | 5-Mar-19 | 5-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| W | 2019046 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| W | 2019047 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| W | 2019048 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| W | 2019049 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| W | 2019050 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| W | 2019051 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| W | 2019052 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| W | 2019053 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| W | 2019054 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| W | 2019055 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| W | 2019056 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| W | 2019057 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| W | 2019058 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| W | 2019059 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| W | 2019060 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| W | 2019061 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| W | 2019062 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 | 3-Apr-19 |

| Annexure 'I' | | | | | |
|-----------------------------------|----------------|------------------|----------------|-----------------------------|-----------------|
| SETTLEMENT CALENDAR - ITP FOR SME | | | | | |
| Settlement Type | Settlement No. | Trade Start Date | Trade End Date | Custodial Confirmation Date | Settlement Date |
| G | 2019044 | 1-Mar-19 | 1-Mar-19 | 5-Mar-19 | 6-Mar-19 |
| G | 2019045 | 5-Mar-19 | 5-Mar-19 | 6-Mar-19 | 7-Mar-19 |
| G | 2019046 | 6-Mar-19 | 6-Mar-19 | 7-Mar-19 | 8-Mar-19 |
| G | 2019047 | 7-Mar-19 | 7-Mar-19 | 8-Mar-19 | 11-Mar-19 |
| G | 2019048 | 8-Mar-19 | 8-Mar-19 | 11-Mar-19 | 12-Mar-19 |
| G | 2019049 | 11-Mar-19 | 11-Mar-19 | 12-Mar-19 | 13-Mar-19 |
| G | 2019050 | 12-Mar-19 | 12-Mar-19 | 13-Mar-19 | 14-Mar-19 |
| G | 2019051 | 13-Mar-19 | 13-Mar-19 | 14-Mar-19 | 15-Mar-19 |
| G | 2019052 | 14-Mar-19 | 14-Mar-19 | 15-Mar-19 | 18-Mar-19 |
| G | 2019053 | 15-Mar-19 | 15-Mar-19 | 18-Mar-19 | 19-Mar-19 |
| G | 2019054 | 18-Mar-19 | 18-Mar-19 | 19-Mar-19 | 20-Mar-19 |
| G | 2019055 | 19-Mar-19 | 19-Mar-19 | 20-Mar-19 | 22-Mar-19 |
| G | 2019056 | 20-Mar-19 | 20-Mar-19 | 22-Mar-19 | 25-Mar-19 |
| G | 2019057 | 22-Mar-19 | 22-Mar-19 | 25-Mar-19 | 26-Mar-19 |
| G | 2019058 | 25-Mar-19 | 25-Mar-19 | 26-Mar-19 | 27-Mar-19 |
| G | 2019059 | 26-Mar-19 | 26-Mar-19 | 27-Mar-19 | 28-Mar-19 |
| G | 2019060 | 27-Mar-19 | 27-Mar-19 | 28-Mar-19 | 29-Mar-19 |
| G | 2019061 | 28-Mar-19 | 28-Mar-19 | 29-Mar-19 | 2-Apr-19 |
| G | 2019062 | 29-Mar-19 | 29-Mar-19 | 2-Apr-19 | 3-Apr-19 |