



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/35726

Date : Sep 05, 2017

Circular Ref. No : 156/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for October 2017

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 2017:

- 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,

Sunil Bhatia
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	2017187	03-Oct-17	03-Oct-17	04-Oct-17	05-Oct-17
N	2017188	04-Oct-17	04-Oct-17	05-Oct-17	06-Oct-17
N	2017189	05-Oct-17	05-Oct-17	06-Oct-17	09-Oct-17
N	2017190	06-Oct-17	06-Oct-17	09-Oct-17	10-Oct-17
N	2017191	09-Oct-17	09-Oct-17	10-Oct-17	11-Oct-17
N	2017192	10-Oct-17	10-Oct-17	11-Oct-17	12-Oct-17
N	2017193	11-Oct-17	11-Oct-17	12-Oct-17	13-Oct-17
N	2017194	12-Oct-17	12-Oct-17	13-Oct-17	16-Oct-17
N	2017195	13-Oct-17	13-Oct-17	16-Oct-17	17-Oct-17
N	2017196	16-Oct-17	16-Oct-17	17-Oct-17	18-Oct-17
N	2017197	17-Oct-17	17-Oct-17	18-Oct-17	23-Oct-17
N	2017198	18-Oct-17	18-Oct-17	23-Oct-17	24-Oct-17
N	2017199	19-Oct-17	19-Oct-17	23-Oct-17	24-Oct-17
N	2017200	23-Oct-17	23-Oct-17	24-Oct-17	25-Oct-17
N	2017201	24-Oct-17	24-Oct-17	25-Oct-17	26-Oct-17
N	2017202	25-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17
N	2017203	26-Oct-17	26-Oct-17	27-Oct-17	30-Oct-17
N	2017204	27-Oct-17	27-Oct-17	30-Oct-17	31-Oct-17
N	2017205	30-Oct-17	30-Oct-17	31-Oct-17	01-Nov-17
N	2017206	31-Oct-17	31-Oct-17	01-Nov-17	02-Nov-17



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Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2017187	05-Oct-17	05-Oct-17	06-Oct-17
A	2017188	06-Oct-17	06-Oct-17	09-Oct-17
A	2017189	09-Oct-17	09-Oct-17	10-Oct-17
A	2017190	10-Oct-17	10-Oct-17	11-Oct-17
A	2017191	11-Oct-17	11-Oct-17	12-Oct-17
A	2017192	12-Oct-17	12-Oct-17	13-Oct-17
A	2017193	13-Oct-17	13-Oct-17	16-Oct-17
A	2017194	16-Oct-17	16-Oct-17	17-Oct-17
A	2017195	17-Oct-17	17-Oct-17	18-Oct-17
A	2017196	18-Oct-17	18-Oct-17	23-Oct-17
A	2017197	23-Oct-17	23-Oct-17	24-Oct-17
A	2017198	24-Oct-17	24-Oct-17	25-Oct-17
A	2017199	25-Oct-17	25-Oct-17	26-Oct-17
A	2017200	25-Oct-17	25-Oct-17	26-Oct-17
A	2017201	26-Oct-17	26-Oct-17	27-Oct-17
A	2017202	27-Oct-17	27-Oct-17	30-Oct-17
A	2017203	30-Oct-17	30-Oct-17	31-Oct-17
A	2017204	31-Oct-17	31-Oct-17	01-Nov-17
A	2017205	01-Nov-17	01-Nov-17	02-Nov-17
A	2017206	02-Nov-17	02-Nov-17	03-Nov-17

Shortages of N2017199 and N2017200 will be assigned to Auction A2017200 there will be no auction trading for A2017199



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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	2017187	05-Oct-17	09-Oct-17	09-Oct-17	11-Oct-17	11-Oct-17	13-Oct-17	16-Oct-17
N	2017188	06-Oct-17	10-Oct-17	10-Oct-17	12-Oct-17	12-Oct-17	16-Oct-17	17-Oct-17
N	2017189	09-Oct-17	11-Oct-17	11-Oct-17	13-Oct-17	13-Oct-17	17-Oct-17	18-Oct-17
N	2017190	10-Oct-17	12-Oct-17	12-Oct-17	16-Oct-17	16-Oct-17	18-Oct-17	23-Oct-17
N	2017191	11-Oct-17	13-Oct-17	13-Oct-17	17-Oct-17	17-Oct-17	23-Oct-17	24-Oct-17
N	2017192	12-Oct-17	16-Oct-17	16-Oct-17	18-Oct-17	18-Oct-17	24-Oct-17	25-Oct-17
N	2017193	13-Oct-17	17-Oct-17	17-Oct-17	23-Oct-17	23-Oct-17	25-Oct-17	26-Oct-17
N	2017194	16-Oct-17	18-Oct-17	18-Oct-17	24-Oct-17	24-Oct-17	26-Oct-17	27-Oct-17
N	2017195	17-Oct-17	23-Oct-17	23-Oct-17	25-Oct-17	25-Oct-17	27-Oct-17	30-Oct-17
N	2017196	18-Oct-17	24-Oct-17	24-Oct-17	26-Oct-17	26-Oct-17	30-Oct-17	31-Oct-17
N	2017197	23-Oct-17	25-Oct-17	25-Oct-17	27-Oct-17	27-Oct-17	31-Oct-17	01-Nov-17
N	2017198	24-Oct-17	26-Oct-17	26-Oct-17	30-Oct-17	30-Oct-17	01-Nov-17	02-Nov-17
N	2017199	24-Oct-17	26-Oct-17	26-Oct-17	30-Oct-17	30-Oct-17	01-Nov-17	02-Nov-17
N	2017200	25-Oct-17	27-Oct-17	27-Oct-17	31-Oct-17	31-Oct-17	02-Nov-17	03-Nov-17
N	2017201	26-Oct-17	30-Oct-17	30-Oct-17	01-Nov-17	01-Nov-17	03-Nov-17	06-Nov-17
N	2017202	27-Oct-17	31-Oct-17	31-Oct-17	02-Nov-17	02-Nov-17	06-Nov-17	07-Nov-17
N	2017203	30-Oct-17	01-Nov-17	01-Nov-17	03-Nov-17	03-Nov-17	07-Nov-17	08-Nov-17
N	2017204	31-Oct-17	02-Nov-17	02-Nov-17	06-Nov-17	06-Nov-17	08-Nov-17	09-Nov-17
N	2017205	01-Nov-17	03-Nov-17	03-Nov-17	07-Nov-17	07-Nov-17	09-Nov-17	10-Nov-17
N	2017206	02-Nov-17	06-Nov-17	06-Nov-17	08-Nov-17	08-Nov-17	10-Nov-17	13-Nov-17



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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	2017040	6-Oct-17	12-Oct-17	11-Oct-17	13-Oct-17	3-Nov-17	06-Nov-17	06-Nov-17	06-Nov-17	23-Nov-17
B	2017041	13-Oct-17	17-Oct-17	16-Oct-17	18-Oct-17	10-Nov-17	13-Nov-17	13-Nov-17	13-Nov-17	30-Nov-17
B	2017042	18-Oct-17	26-Oct-17	25-Oct-17	27-Oct-17	17-Nov-17	20-Nov-17	20-Nov-17	20-Nov-17	7-Dec-17
B	2017043	27-Oct-17	2-Nov-17	1-Nov-17	3-Nov-17	24-Nov-17	27-Nov-17	27-Nov-17	27-Nov-17	14-Dec-17



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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	2017187	03-Oct-17	03-Oct-17	04-Oct-17	05-Oct-17
O	2017188	04-Oct-17	04-Oct-17	05-Oct-17	06-Oct-17
O	2017189	05-Oct-17	05-Oct-17	06-Oct-17	09-Oct-17
O	2017190	06-Oct-17	06-Oct-17	09-Oct-17	10-Oct-17
O	2017191	09-Oct-17	09-Oct-17	10-Oct-17	11-Oct-17
O	2017192	10-Oct-17	10-Oct-17	11-Oct-17	12-Oct-17
O	2017193	11-Oct-17	11-Oct-17	12-Oct-17	13-Oct-17
O	2017194	12-Oct-17	12-Oct-17	13-Oct-17	16-Oct-17
O	2017195	13-Oct-17	13-Oct-17	16-Oct-17	17-Oct-17
O	2017196	16-Oct-17	16-Oct-17	17-Oct-17	18-Oct-17
O	2017197	17-Oct-17	17-Oct-17	18-Oct-17	23-Oct-17
O	2017198	18-Oct-17	18-Oct-17	23-Oct-17	24-Oct-17
O	2017199	19-Oct-17	19-Oct-17	23-Oct-17	24-Oct-17
O	2017200	23-Oct-17	23-Oct-17	24-Oct-17	25-Oct-17
O	2017201	24-Oct-17	24-Oct-17	25-Oct-17	26-Oct-17
O	2017202	25-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17
O	2017203	26-Oct-17	26-Oct-17	27-Oct-17	30-Oct-17
O	2017204	27-Oct-17	27-Oct-17	30-Oct-17	31-Oct-17
O	2017205	30-Oct-17	30-Oct-17	31-Oct-17	01-Nov-17
O	2017206	31-Oct-17	31-Oct-17	01-Nov-17	02-Nov-17



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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	2017187	03-Oct-17	03-Oct-17	04-Oct-17	05-Oct-17
Z	2017188	04-Oct-17	04-Oct-17	05-Oct-17	06-Oct-17
Z	2017189	05-Oct-17	05-Oct-17	06-Oct-17	09-Oct-17
Z	2017190	06-Oct-17	06-Oct-17	09-Oct-17	10-Oct-17
Z	2017191	09-Oct-17	09-Oct-17	10-Oct-17	11-Oct-17
Z	2017192	10-Oct-17	10-Oct-17	11-Oct-17	12-Oct-17
Z	2017193	11-Oct-17	11-Oct-17	12-Oct-17	13-Oct-17
Z	2017194	12-Oct-17	12-Oct-17	13-Oct-17	16-Oct-17
Z	2017195	13-Oct-17	13-Oct-17	16-Oct-17	17-Oct-17
Z	2017196	16-Oct-17	16-Oct-17	17-Oct-17	18-Oct-17
Z	2017197	17-Oct-17	17-Oct-17	18-Oct-17	23-Oct-17
Z	2017198	18-Oct-17	18-Oct-17	23-Oct-17	24-Oct-17
Z	2017199	19-Oct-17	19-Oct-17	23-Oct-17	24-Oct-17
Z	2017200	23-Oct-17	23-Oct-17	24-Oct-17	25-Oct-17
Z	2017201	24-Oct-17	24-Oct-17	25-Oct-17	26-Oct-17
Z	2017202	25-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17
Z	2017203	26-Oct-17	26-Oct-17	27-Oct-17	30-Oct-17
Z	2017204	27-Oct-17	27-Oct-17	30-Oct-17	31-Oct-17
Z	2017205	30-Oct-17	30-Oct-17	31-Oct-17	01-Nov-17
Z	2017206	31-Oct-17	31-Oct-17	01-Nov-17	02-Nov-17



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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	2017187	03-Oct-17	03-Oct-17	04-Oct-17	05-Oct-17
W	2017188	04-Oct-17	04-Oct-17	05-Oct-17	06-Oct-17
W	2017189	05-Oct-17	05-Oct-17	06-Oct-17	09-Oct-17
W	2017190	06-Oct-17	06-Oct-17	09-Oct-17	10-Oct-17
W	2017191	09-Oct-17	09-Oct-17	10-Oct-17	11-Oct-17
W	2017192	10-Oct-17	10-Oct-17	11-Oct-17	12-Oct-17
W	2017193	11-Oct-17	11-Oct-17	12-Oct-17	13-Oct-17
W	2017194	12-Oct-17	12-Oct-17	13-Oct-17	16-Oct-17
W	2017195	13-Oct-17	13-Oct-17	16-Oct-17	17-Oct-17
W	2017196	16-Oct-17	16-Oct-17	17-Oct-17	18-Oct-17
W	2017197	17-Oct-17	17-Oct-17	18-Oct-17	23-Oct-17
W	2017198	18-Oct-17	18-Oct-17	23-Oct-17	24-Oct-17
W	2017199	19-Oct-17	19-Oct-17	23-Oct-17	24-Oct-17
W	2017200	23-Oct-17	23-Oct-17	24-Oct-17	25-Oct-17
W	2017201	24-Oct-17	24-Oct-17	25-Oct-17	26-Oct-17
W	2017202	25-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17
W	2017203	26-Oct-17	26-Oct-17	27-Oct-17	30-Oct-17
W	2017204	27-Oct-17	27-Oct-17	30-Oct-17	31-Oct-17
W	2017205	30-Oct-17	30-Oct-17	31-Oct-17	01-Nov-17
W	2017206	31-Oct-17	31-Oct-17	01-Nov-17	02-Nov-17



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Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2017187	03-Oct-17	03-Oct-17	04-Oct-17	05-Oct-17
G	2017188	04-Oct-17	04-Oct-17	05-Oct-17	06-Oct-17
G	2017189	05-Oct-17	05-Oct-17	06-Oct-17	09-Oct-17
G	2017190	06-Oct-17	06-Oct-17	09-Oct-17	10-Oct-17
G	2017191	09-Oct-17	09-Oct-17	10-Oct-17	11-Oct-17
G	2017192	10-Oct-17	10-Oct-17	11-Oct-17	12-Oct-17
G	2017193	11-Oct-17	11-Oct-17	12-Oct-17	13-Oct-17
G	2017194	12-Oct-17	12-Oct-17	13-Oct-17	16-Oct-17
G	2017195	13-Oct-17	13-Oct-17	16-Oct-17	17-Oct-17
G	2017196	16-Oct-17	16-Oct-17	17-Oct-17	18-Oct-17
G	2017197	17-Oct-17	17-Oct-17	18-Oct-17	23-Oct-17
G	2017198	18-Oct-17	18-Oct-17	23-Oct-17	24-Oct-17
G	2017199	19-Oct-17	19-Oct-17	23-Oct-17	24-Oct-17
G	2017200	23-Oct-17	23-Oct-17	24-Oct-17	25-Oct-17
G	2017201	24-Oct-17	24-Oct-17	25-Oct-17	26-Oct-17
G	2017202	25-Oct-17	25-Oct-17	26-Oct-17	27-Oct-17
G	2017203	26-Oct-17	26-Oct-17	27-Oct-17	30-Oct-17
G	2017204	27-Oct-17	27-Oct-17	30-Oct-17	31-Oct-17
G	2017205	30-Oct-17	30-Oct-17	31-Oct-17	01-Nov-17
G	2017206	31-Oct-17	31-Oct-17	01-Nov-17	02-Nov-17