



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34780

Date : May 04, 2017

Circular Ref. No : 086/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for June 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 June 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	2017103	01-Jun-17	01-Jun-17	02-Jun-17	05-Jun-17
N	2017104	02-Jun-17	02-Jun-17	05-Jun-17	06-Jun-17
N	2017105	05-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17
N	2017106	06-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17
N	2017107	07-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17
N	2017108	08-Jun-17	08-Jun-17	09-Jun-17	12-Jun-17
N	2017109	09-Jun-17	09-Jun-17	12-Jun-17	13-Jun-17
N	2017110	12-Jun-17	12-Jun-17	13-Jun-17	14-Jun-17
N	2017111	13-Jun-17	13-Jun-17	14-Jun-17	15-Jun-17
N	2017112	14-Jun-17	14-Jun-17	15-Jun-17	16-Jun-17
N	2017113	15-Jun-17	15-Jun-17	16-Jun-17	19-Jun-17
N	2017114	16-Jun-17	16-Jun-17	19-Jun-17	20-Jun-17
N	2017115	19-Jun-17	19-Jun-17	20-Jun-17	21-Jun-17
N	2017116	20-Jun-17	20-Jun-17	21-Jun-17	22-Jun-17
N	2017117	21-Jun-17	21-Jun-17	22-Jun-17	23-Jun-17
N	2017118	22-Jun-17	22-Jun-17	23-Jun-17	27-Jun-17
N	2017119	23-Jun-17	23-Jun-17	27-Jun-17	28-Jun-17
N	2017120	27-Jun-17	27-Jun-17	28-Jun-17	29-Jun-17
N	2017121	28-Jun-17	28-Jun-17	29-Jun-17	30-Jun-17
N	2017122	29-Jun-17	29-Jun-17	30-Jun-17	03-Jul-17
N	2017123	30-Jun-17	30-Jun-17	03-Jul-17	04-Jul-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	2017103	05-Jun-17	05-Jun-17	06-Jun-17
A	2017104	06-Jun-17	06-Jun-17	07-Jun-17
A	2017105	07-Jun-17	07-Jun-17	08-Jun-17
A	2017106	08-Jun-17	08-Jun-17	09-Jun-17
A	2017107	09-Jun-17	09-Jun-17	12-Jun-17
A	2017108	12-Jun-17	12-Jun-17	13-Jun-17
A	2017109	13-Jun-17	13-Jun-17	14-Jun-17
A	2017110	14-Jun-17	14-Jun-17	15-Jun-17
A	2017111	15-Jun-17	15-Jun-17	16-Jun-17
A	2017112	16-Jun-17	16-Jun-17	19-Jun-17
A	2017113	19-Jun-17	19-Jun-17	20-Jun-17
A	2017114	20-Jun-17	20-Jun-17	21-Jun-17
A	2017115	21-Jun-17	21-Jun-17	22-Jun-17
A	2017116	22-Jun-17	22-Jun-17	23-Jun-17
A	2017117	23-Jun-17	23-Jun-17	27-Jun-17
A	2017118	27-Jun-17	27-Jun-17	28-Jun-17
A	2017119	28-Jun-17	28-Jun-17	29-Jun-17
A	2017120	29-Jun-17	29-Jun-17	30-Jun-17
A	2017121	30-Jun-17	30-Jun-17	03-Jul-17
A	2017122	03-Jul-17	03-Jul-17	04-Jul-17
A	2017123	04-Jul-17	04-Jul-17	05-Jul-17



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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	2017103	05-Jun-17	07-Jun-17	07-Jun-17	09-Jun-17	09-Jun-17	13-Jun-17	14-Jun-17
N	2017104	06-Jun-17	08-Jun-17	08-Jun-17	12-Jun-17	12-Jun-17	14-Jun-17	15-Jun-17
N	2017105	07-Jun-17	09-Jun-17	09-Jun-17	13-Jun-17	13-Jun-17	15-Jun-17	16-Jun-17
N	2017106	08-Jun-17	12-Jun-17	12-Jun-17	14-Jun-17	14-Jun-17	16-Jun-17	19-Jun-17
N	2017107	09-Jun-17	13-Jun-17	13-Jun-17	15-Jun-17	15-Jun-17	19-Jun-17	20-Jun-17
N	2017108	12-Jun-17	14-Jun-17	14-Jun-17	16-Jun-17	16-Jun-17	20-Jun-17	21-Jun-17
N	2017109	13-Jun-17	15-Jun-17	15-Jun-17	19-Jun-17	19-Jun-17	21-Jun-17	22-Jun-17
N	2017110	14-Jun-17	16-Jun-17	16-Jun-17	20-Jun-17	20-Jun-17	22-Jun-17	23-Jun-17
N	2017111	15-Jun-17	19-Jun-17	19-Jun-17	21-Jun-17	21-Jun-17	23-Jun-17	27-Jun-17
N	2017112	16-Jun-17	20-Jun-17	20-Jun-17	22-Jun-17	22-Jun-17	27-Jun-17	28-Jun-17
N	2017113	19-Jun-17	21-Jun-17	21-Jun-17	23-Jun-17	23-Jun-17	28-Jun-17	29-Jun-17
N	2017114	20-Jun-17	22-Jun-17	22-Jun-17	27-Jun-17	27-Jun-17	29-Jun-17	30-Jun-17
N	2017115	21-Jun-17	23-Jun-17	23-Jun-17	28-Jun-17	28-Jun-17	30-Jun-17	03-Jul-17
N	2017116	22-Jun-17	27-Jun-17	27-Jun-17	29-Jun-17	29-Jun-17	03-Jul-17	04-Jul-17
N	2017117	23-Jun-17	28-Jun-17	28-Jun-17	30-Jun-17	30-Jun-17	04-Jul-17	05-Jul-17
N	2017118	27-Jun-17	29-Jun-17	29-Jun-17	03-Jul-17	03-Jul-17	05-Jul-17	06-Jul-17
N	2017119	28-Jun-17	30-Jun-17	30-Jun-17	04-Jul-17	04-Jul-17	06-Jul-17	07-Jul-17
N	2017120	29-Jun-17	03-Jul-17	03-Jul-17	05-Jul-17	05-Jul-17	07-Jul-17	10-Jul-17
N	2017121	30-Jun-17	04-Jul-17	04-Jul-17	06-Jul-17	06-Jul-17	10-Jul-17	11-Jul-17
N	2017122	03-Jul-17	05-Jul-17	05-Jul-17	07-Jul-17	07-Jul-17	11-Jul-17	12-Jul-17
N	2017123	04-Jul-17	06-Jul-17	06-Jul-17	10-Jul-17	10-Jul-17	12-Jul-17	13-Jul-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	2017022	2-Jun-17	8-Jun-17	7-Jun-17	9-Jun-17	30-Jun-17	03-Jul-17	03-Jul-17	03-Jul-17	20-Jul-17
B	2017023	9-Jun-17	15-Jun-17	14-Jun-17	16-Jun-17	07-Jul-17	10-Jul-17	10-Jul-17	10-Jul-17	27-Jul-17
B	2017024	16-Jun-17	22-Jun-17	21-Jun-17	23-Jun-17	14-Jul-17	17-Jul-17	17-Jul-17	17-Jul-17	3-Aug-17
B	2017025	23-Jun-17	29-Jun-17	28-Jun-17	30-Jun-17	21-Jul-17	24-Jul-17	24-Jul-17	24-Jul-17	10-Aug-17
B	2017026	30-Jun-17	6-Jul-17	5-Jul-17	07-Jul-17	28-Jul-17	31-Jul-17	31-Jul-17	31-Jul-17	18-Aug-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	2017103	01-Jun-17	01-Jun-17	02-Jun-17	05-Jun-17
O	2017104	02-Jun-17	02-Jun-17	05-Jun-17	06-Jun-17
O	2017105	05-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17
O	2017106	06-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17
O	2017107	07-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17
O	2017108	08-Jun-17	08-Jun-17	09-Jun-17	12-Jun-17
O	2017109	09-Jun-17	09-Jun-17	12-Jun-17	13-Jun-17
O	2017110	12-Jun-17	12-Jun-17	13-Jun-17	14-Jun-17
O	2017111	13-Jun-17	13-Jun-17	14-Jun-17	15-Jun-17
O	2017112	14-Jun-17	14-Jun-17	15-Jun-17	16-Jun-17
O	2017113	15-Jun-17	15-Jun-17	16-Jun-17	19-Jun-17
O	2017114	16-Jun-17	16-Jun-17	19-Jun-17	20-Jun-17
O	2017115	19-Jun-17	19-Jun-17	20-Jun-17	21-Jun-17
O	2017116	20-Jun-17	20-Jun-17	21-Jun-17	22-Jun-17
O	2017117	21-Jun-17	21-Jun-17	22-Jun-17	23-Jun-17
O	2017118	22-Jun-17	22-Jun-17	23-Jun-17	27-Jun-17
O	2017119	23-Jun-17	23-Jun-17	27-Jun-17	28-Jun-17
O	2017120	27-Jun-17	27-Jun-17	28-Jun-17	29-Jun-17
O	2017121	28-Jun-17	28-Jun-17	29-Jun-17	30-Jun-17
O	2017122	29-Jun-17	29-Jun-17	30-Jun-17	03-Jul-17
O	2017123	30-Jun-17	30-Jun-17	03-Jul-17	04-Jul-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	2017103	01-Jun-17	01-Jun-17	02-Jun-17	05-Jun-17
Z	2017104	02-Jun-17	02-Jun-17	05-Jun-17	06-Jun-17
Z	2017105	05-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17
Z	2017106	06-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17
Z	2017107	07-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17
Z	2017108	08-Jun-17	08-Jun-17	09-Jun-17	12-Jun-17
Z	2017109	09-Jun-17	09-Jun-17	12-Jun-17	13-Jun-17
Z	2017110	12-Jun-17	12-Jun-17	13-Jun-17	14-Jun-17
Z	2017111	13-Jun-17	13-Jun-17	14-Jun-17	15-Jun-17
Z	2017112	14-Jun-17	14-Jun-17	15-Jun-17	16-Jun-17
Z	2017113	15-Jun-17	15-Jun-17	16-Jun-17	19-Jun-17
Z	2017114	16-Jun-17	16-Jun-17	19-Jun-17	20-Jun-17
Z	2017115	19-Jun-17	19-Jun-17	20-Jun-17	21-Jun-17
Z	2017116	20-Jun-17	20-Jun-17	21-Jun-17	22-Jun-17
Z	2017117	21-Jun-17	21-Jun-17	22-Jun-17	23-Jun-17
Z	2017118	22-Jun-17	22-Jun-17	23-Jun-17	27-Jun-17
Z	2017119	23-Jun-17	23-Jun-17	27-Jun-17	28-Jun-17
Z	2017120	27-Jun-17	27-Jun-17	28-Jun-17	29-Jun-17
Z	2017121	28-Jun-17	28-Jun-17	29-Jun-17	30-Jun-17
Z	2017122	29-Jun-17	29-Jun-17	30-Jun-17	03-Jul-17
Z	2017123	30-Jun-17	30-Jun-17	03-Jul-17	04-Jul-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	2017103	01-Jun-17	01-Jun-17	02-Jun-17	05-Jun-17
W	2017104	02-Jun-17	02-Jun-17	05-Jun-17	06-Jun-17
W	2017105	05-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17
W	2017106	06-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17
W	2017107	07-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17
W	2017108	08-Jun-17	08-Jun-17	09-Jun-17	12-Jun-17
W	2017109	09-Jun-17	09-Jun-17	12-Jun-17	13-Jun-17
W	2017110	12-Jun-17	12-Jun-17	13-Jun-17	14-Jun-17
W	2017111	13-Jun-17	13-Jun-17	14-Jun-17	15-Jun-17
W	2017112	14-Jun-17	14-Jun-17	15-Jun-17	16-Jun-17
W	2017113	15-Jun-17	15-Jun-17	16-Jun-17	19-Jun-17
W	2017114	16-Jun-17	16-Jun-17	19-Jun-17	20-Jun-17
W	2017115	19-Jun-17	19-Jun-17	20-Jun-17	21-Jun-17
W	2017116	20-Jun-17	20-Jun-17	21-Jun-17	22-Jun-17
W	2017117	21-Jun-17	21-Jun-17	22-Jun-17	23-Jun-17
W	2017118	22-Jun-17	22-Jun-17	23-Jun-17	27-Jun-17
W	2017119	23-Jun-17	23-Jun-17	27-Jun-17	28-Jun-17
W	2017120	27-Jun-17	27-Jun-17	28-Jun-17	29-Jun-17
W	2017121	28-Jun-17	28-Jun-17	29-Jun-17	30-Jun-17
W	2017122	29-Jun-17	29-Jun-17	30-Jun-17	03-Jul-17
W	2017123	30-Jun-17	30-Jun-17	03-Jul-17	04-Jul-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	2017103	01-Jun-17	01-Jun-17	02-Jun-17	05-Jun-17
G	2017104	02-Jun-17	02-Jun-17	05-Jun-17	06-Jun-17
G	2017105	05-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17
G	2017106	06-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17
G	2017107	07-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17
G	2017108	08-Jun-17	08-Jun-17	09-Jun-17	12-Jun-17
G	2017109	09-Jun-17	09-Jun-17	12-Jun-17	13-Jun-17
G	2017110	12-Jun-17	12-Jun-17	13-Jun-17	14-Jun-17
G	2017111	13-Jun-17	13-Jun-17	14-Jun-17	15-Jun-17
G	2017112	14-Jun-17	14-Jun-17	15-Jun-17	16-Jun-17
G	2017113	15-Jun-17	15-Jun-17	16-Jun-17	19-Jun-17
G	2017114	16-Jun-17	16-Jun-17	19-Jun-17	20-Jun-17
G	2017115	19-Jun-17	19-Jun-17	20-Jun-17	21-Jun-17
G	2017116	20-Jun-17	20-Jun-17	21-Jun-17	22-Jun-17
G	2017117	21-Jun-17	21-Jun-17	22-Jun-17	23-Jun-17
G	2017118	22-Jun-17	22-Jun-17	23-Jun-17	27-Jun-17
G	2017119	23-Jun-17	23-Jun-17	27-Jun-17	28-Jun-17
G	2017120	27-Jun-17	27-Jun-17	28-Jun-17	29-Jun-17
G	2017121	28-Jun-17	28-Jun-17	29-Jun-17	30-Jun-17
G	2017122	29-Jun-17	29-Jun-17	30-Jun-17	03-Jul-17
G	2017123	30-Jun-17	30-Jun-17	03-Jul-17	04-Jul-17