



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/37418

Date : Apr 04, 2018

Circular Ref. No : 063/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for May 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 May 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,

Sunil Bhatia
Manager

| Toll Free No | Fax No | Email id |
|---------------------|---------------|------------------------------|
| 1800 266 00 57 | 022-26598269 | securities_nsccl@nsccl.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 | 2018082 | 02-May-18 | 02-May-18 | 03-May-18 | 04-May-18 |
| N | 2018083 | 03-May-18 | 03-May-18 | 04-May-18 | 07-May-18 |
| N | 2018084 | 04-May-18 | 04-May-18 | 07-May-18 | 08-May-18 |
| N | 2018085 | 07-May-18 | 07-May-18 | 08-May-18 | 09-May-18 |
| N | 2018086 | 08-May-18 | 08-May-18 | 09-May-18 | 10-May-18 |
| N | 2018087 | 09-May-18 | 09-May-18 | 10-May-18 | 11-May-18 |
| N | 2018088 | 10-May-18 | 10-May-18 | 11-May-18 | 14-May-18 |
| N | 2018089 | 11-May-18 | 11-May-18 | 14-May-18 | 15-May-18 |
| N | 2018090 | 14-May-18 | 14-May-18 | 15-May-18 | 16-May-18 |
| N | 2018091 | 15-May-18 | 15-May-18 | 16-May-18 | 17-May-18 |
| N | 2018092 | 16-May-18 | 16-May-18 | 17-May-18 | 18-May-18 |
| N | 2018093 | 17-May-18 | 17-May-18 | 18-May-18 | 21-May-18 |
| N | 2018094 | 18-May-18 | 18-May-18 | 21-May-18 | 22-May-18 |
| N | 2018095 | 21-May-18 | 21-May-18 | 22-May-18 | 23-May-18 |
| N | 2018096 | 22-May-18 | 22-May-18 | 23-May-18 | 24-May-18 |
| N | 2018097 | 23-May-18 | 23-May-18 | 24-May-18 | 25-May-18 |
| N | 2018098 | 24-May-18 | 24-May-18 | 25-May-18 | 28-May-18 |
| N | 2018099 | 25-May-18 | 25-May-18 | 28-May-18 | 29-May-18 |
| N | 2018100 | 28-May-18 | 28-May-18 | 29-May-18 | 30-May-18 |
| N | 2018101 | 29-May-18 | 29-May-18 | 30-May-18 | 31-May-18 |
| N | 2018102 | 30-May-18 | 30-May-18 | 31-May-18 | 01-Jun-18 |
| N | 2018103 | 31-May-18 | 31-May-18 | 01-Jun-18 | 04-Jun-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 | 2018082 | 04-May-18 | 04-May-18 | 07-May-18 |
| A | 2018083 | 07-May-18 | 07-May-18 | 08-May-18 |
| A | 2018084 | 08-May-18 | 08-May-18 | 09-May-18 |
| A | 2018085 | 09-May-18 | 09-May-18 | 10-May-18 |
| A | 2018086 | 10-May-18 | 10-May-18 | 11-May-18 |
| A | 2018087 | 11-May-18 | 11-May-18 | 14-May-18 |
| A | 2018088 | 14-May-18 | 14-May-18 | 15-May-18 |
| A | 2018089 | 15-May-18 | 15-May-18 | 16-May-18 |
| A | 2018090 | 16-May-18 | 16-May-18 | 17-May-18 |
| A | 2018091 | 17-May-18 | 17-May-18 | 18-May-18 |
| A | 2018092 | 18-May-18 | 18-May-18 | 21-May-18 |
| A | 2018093 | 21-May-18 | 21-May-18 | 22-May-18 |
| A | 2018094 | 22-May-18 | 22-May-18 | 23-May-18 |
| A | 2018095 | 23-May-18 | 23-May-18 | 24-May-18 |
| A | 2018096 | 24-May-18 | 24-May-18 | 25-May-18 |
| A | 2018097 | 25-May-18 | 25-May-18 | 28-May-18 |
| A | 2018098 | 28-May-18 | 28-May-18 | 29-May-18 |
| A | 2018099 | 29-May-18 | 29-May-18 | 30-May-18 |
| A | 2018100 | 30-May-18 | 30-May-18 | 31-May-18 |
| A | 2018101 | 31-May-18 | 31-May-18 | 01-Jun-18 |
| A | 2018102 | 01-Jun-18 | 01-Jun-18 | 04-Jun-18 |
| A | 2018103 | 04-Jun-18 | 04-Jun-18 | 05-Jun-18 |

Shortages of N2018081 and N2018082 will be assigned to Auction A2018082 there will be no auction trading for A2018081



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 | 2018082 | 04-May-18 | 08-May-18 | 08-May-18 | 10-May-18 | 10-May-18 | 14-May-18 | 15-May-18 |
| N | 2018083 | 07-May-18 | 09-May-18 | 09-May-18 | 11-May-18 | 11-May-18 | 15-May-18 | 16-May-18 |
| N | 2018084 | 08-May-18 | 10-May-18 | 10-May-18 | 14-May-18 | 14-May-18 | 16-May-18 | 17-May-18 |
| N | 2018085 | 09-May-18 | 11-May-18 | 11-May-18 | 15-May-18 | 15-May-18 | 17-May-18 | 18-May-18 |
| N | 2018086 | 10-May-18 | 14-May-18 | 14-May-18 | 16-May-18 | 16-May-18 | 18-May-18 | 21-May-18 |
| N | 2018087 | 11-May-18 | 15-May-18 | 15-May-18 | 17-May-18 | 17-May-18 | 21-May-18 | 22-May-18 |
| N | 2018088 | 14-May-18 | 16-May-18 | 16-May-18 | 18-May-18 | 18-May-18 | 22-May-18 | 23-May-18 |
| N | 2018089 | 15-May-18 | 17-May-18 | 17-May-18 | 21-May-18 | 21-May-18 | 23-May-18 | 24-May-18 |
| N | 2018090 | 16-May-18 | 18-May-18 | 18-May-18 | 22-May-18 | 22-May-18 | 24-May-18 | 25-May-18 |
| N | 2018091 | 17-May-18 | 21-May-18 | 21-May-18 | 23-May-18 | 23-May-18 | 25-May-18 | 28-May-18 |
| N | 2018092 | 18-May-18 | 22-May-18 | 22-May-18 | 24-May-18 | 24-May-18 | 28-May-18 | 29-May-18 |
| N | 2018093 | 21-May-18 | 23-May-18 | 23-May-18 | 25-May-18 | 25-May-18 | 29-May-18 | 30-May-18 |
| N | 2018094 | 22-May-18 | 24-May-18 | 24-May-18 | 28-May-18 | 28-May-18 | 30-May-18 | 31-May-18 |
| N | 2018095 | 23-May-18 | 25-May-18 | 25-May-18 | 29-May-18 | 29-May-18 | 31-May-18 | 01-Jun-18 |
| N | 2018096 | 24-May-18 | 28-May-18 | 28-May-18 | 30-May-18 | 30-May-18 | 01-Jun-18 | 04-Jun-18 |
| N | 2018097 | 25-May-18 | 29-May-18 | 29-May-18 | 31-May-18 | 31-May-18 | 04-Jun-18 | 05-Jun-18 |
| N | 2018098 | 28-May-18 | 30-May-18 | 30-May-18 | 01-Jun-18 | 01-Jun-18 | 05-Jun-18 | 06-Jun-18 |
| N | 2018099 | 29-May-18 | 31-May-18 | 31-May-18 | 04-Jun-18 | 04-Jun-18 | 06-Jun-18 | 07-Jun-18 |
| N | 2018100 | 30-May-18 | 01-Jun-18 | 01-Jun-18 | 05-Jun-18 | 05-Jun-18 | 07-Jun-18 | 08-Jun-18 |
| N | 2018101 | 31-May-18 | 04-Jun-18 | 04-Jun-18 | 06-Jun-18 | 06-Jun-18 | 08-Jun-18 | 11-Jun-18 |
| N | 2018102 | 01-Jun-18 | 05-Jun-18 | 05-Jun-18 | 07-Jun-18 | 07-Jun-18 | 11-Jun-18 | 12-Jun-18 |
| N | 2018103 | 04-Jun-18 | 06-Jun-18 | 06-Jun-18 | 08-Jun-18 | 08-Jun-18 | 12-Jun-18 | 13-Jun-18 |



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 | 2018018 | 4-May-18 | 10-May-18 | 9-May-18 | 11-May-18 | 1-Jun-18 | 4-Jun-18 | 4-Jun-18 | 4-Jun-18 | 21-Jun-18 |
| B | 2018019 | 11-May-18 | 17-May-18 | 16-May-18 | 18-May-18 | 8-Jun-18 | 11-Jun-18 | 11-Jun-18 | 11-Jun-18 | 28-Jun-18 |
| B | 2018020 | 18-May-18 | 24-May-18 | 23-May-18 | 25-May-18 | 15-Jun-18 | 18-Jun-18 | 18-Jun-18 | 18-Jun-18 | 5-Jul-18 |
| B | 2018021 | 25-May-18 | 31-May-18 | 30-May-18 | 1-Jun-18 | 22-Jun-18 | 25-Jun-18 | 25-Jun-18 | 25-Jun-18 | 12-Jul-18 |



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 | 2018082 | 02-May-18 | 02-May-18 | 03-May-18 | 04-May-18 |
| O | 2018083 | 03-May-18 | 03-May-18 | 04-May-18 | 07-May-18 |
| O | 2018084 | 04-May-18 | 04-May-18 | 07-May-18 | 08-May-18 |
| O | 2018085 | 07-May-18 | 07-May-18 | 08-May-18 | 09-May-18 |
| O | 2018086 | 08-May-18 | 08-May-18 | 09-May-18 | 10-May-18 |
| O | 2018087 | 09-May-18 | 09-May-18 | 10-May-18 | 11-May-18 |
| O | 2018088 | 10-May-18 | 10-May-18 | 11-May-18 | 14-May-18 |
| O | 2018089 | 11-May-18 | 11-May-18 | 14-May-18 | 15-May-18 |
| O | 2018090 | 14-May-18 | 14-May-18 | 15-May-18 | 16-May-18 |
| O | 2018091 | 15-May-18 | 15-May-18 | 16-May-18 | 17-May-18 |
| O | 2018092 | 16-May-18 | 16-May-18 | 17-May-18 | 18-May-18 |
| O | 2018093 | 17-May-18 | 17-May-18 | 18-May-18 | 21-May-18 |
| O | 2018094 | 18-May-18 | 18-May-18 | 21-May-18 | 22-May-18 |
| O | 2018095 | 21-May-18 | 21-May-18 | 22-May-18 | 23-May-18 |
| O | 2018096 | 22-May-18 | 22-May-18 | 23-May-18 | 24-May-18 |
| O | 2018097 | 23-May-18 | 23-May-18 | 24-May-18 | 25-May-18 |
| O | 2018098 | 24-May-18 | 24-May-18 | 25-May-18 | 28-May-18 |
| O | 2018099 | 25-May-18 | 25-May-18 | 28-May-18 | 29-May-18 |
| O | 2018100 | 28-May-18 | 28-May-18 | 29-May-18 | 30-May-18 |
| O | 2018101 | 29-May-18 | 29-May-18 | 30-May-18 | 31-May-18 |
| O | 2018102 | 30-May-18 | 30-May-18 | 31-May-18 | 01-Jun-18 |
| O | 2018103 | 31-May-18 | 31-May-18 | 01-Jun-18 | 04-Jun-18 |



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 | 2018082 | 02-May-18 | 02-May-18 | 03-May-18 | 04-May-18 |
| Z | 2018083 | 03-May-18 | 03-May-18 | 04-May-18 | 07-May-18 |
| Z | 2018084 | 04-May-18 | 04-May-18 | 07-May-18 | 08-May-18 |
| Z | 2018085 | 07-May-18 | 07-May-18 | 08-May-18 | 09-May-18 |
| Z | 2018086 | 08-May-18 | 08-May-18 | 09-May-18 | 10-May-18 |
| Z | 2018087 | 09-May-18 | 09-May-18 | 10-May-18 | 11-May-18 |
| Z | 2018088 | 10-May-18 | 10-May-18 | 11-May-18 | 14-May-18 |
| Z | 2018089 | 11-May-18 | 11-May-18 | 14-May-18 | 15-May-18 |
| Z | 2018090 | 14-May-18 | 14-May-18 | 15-May-18 | 16-May-18 |
| Z | 2018091 | 15-May-18 | 15-May-18 | 16-May-18 | 17-May-18 |
| Z | 2018092 | 16-May-18 | 16-May-18 | 17-May-18 | 18-May-18 |
| Z | 2018093 | 17-May-18 | 17-May-18 | 18-May-18 | 21-May-18 |
| Z | 2018094 | 18-May-18 | 18-May-18 | 21-May-18 | 22-May-18 |
| Z | 2018095 | 21-May-18 | 21-May-18 | 22-May-18 | 23-May-18 |
| Z | 2018096 | 22-May-18 | 22-May-18 | 23-May-18 | 24-May-18 |
| Z | 2018097 | 23-May-18 | 23-May-18 | 24-May-18 | 25-May-18 |
| Z | 2018098 | 24-May-18 | 24-May-18 | 25-May-18 | 28-May-18 |
| Z | 2018099 | 25-May-18 | 25-May-18 | 28-May-18 | 29-May-18 |
| Z | 2018100 | 28-May-18 | 28-May-18 | 29-May-18 | 30-May-18 |
| Z | 2018101 | 29-May-18 | 29-May-18 | 30-May-18 | 31-May-18 |
| Z | 2018102 | 30-May-18 | 30-May-18 | 31-May-18 | 01-Jun-18 |
| Z | 2018103 | 31-May-18 | 31-May-18 | 01-Jun-18 | 04-Jun-18 |



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 | 2018082 | 02-May-18 | 02-May-18 | 03-May-18 | 04-May-18 |
| W | 2018083 | 03-May-18 | 03-May-18 | 04-May-18 | 07-May-18 |
| W | 2018084 | 04-May-18 | 04-May-18 | 07-May-18 | 08-May-18 |
| W | 2018085 | 07-May-18 | 07-May-18 | 08-May-18 | 09-May-18 |
| W | 2018086 | 08-May-18 | 08-May-18 | 09-May-18 | 10-May-18 |
| W | 2018087 | 09-May-18 | 09-May-18 | 10-May-18 | 11-May-18 |
| W | 2018088 | 10-May-18 | 10-May-18 | 11-May-18 | 14-May-18 |
| W | 2018089 | 11-May-18 | 11-May-18 | 14-May-18 | 15-May-18 |
| W | 2018090 | 14-May-18 | 14-May-18 | 15-May-18 | 16-May-18 |
| W | 2018091 | 15-May-18 | 15-May-18 | 16-May-18 | 17-May-18 |
| W | 2018092 | 16-May-18 | 16-May-18 | 17-May-18 | 18-May-18 |
| W | 2018093 | 17-May-18 | 17-May-18 | 18-May-18 | 21-May-18 |
| W | 2018094 | 18-May-18 | 18-May-18 | 21-May-18 | 22-May-18 |
| W | 2018095 | 21-May-18 | 21-May-18 | 22-May-18 | 23-May-18 |
| W | 2018096 | 22-May-18 | 22-May-18 | 23-May-18 | 24-May-18 |
| W | 2018097 | 23-May-18 | 23-May-18 | 24-May-18 | 25-May-18 |
| W | 2018098 | 24-May-18 | 24-May-18 | 25-May-18 | 28-May-18 |
| W | 2018099 | 25-May-18 | 25-May-18 | 28-May-18 | 29-May-18 |
| W | 2018100 | 28-May-18 | 28-May-18 | 29-May-18 | 30-May-18 |
| W | 2018101 | 29-May-18 | 29-May-18 | 30-May-18 | 31-May-18 |
| W | 2018102 | 30-May-18 | 30-May-18 | 31-May-18 | 01-Jun-18 |
| W | 2018103 | 31-May-18 | 31-May-18 | 01-Jun-18 | 04-Jun-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 | 2018082 | 02-May-18 | 02-May-18 | 03-May-18 | 04-May-18 |
| G | 2018083 | 03-May-18 | 03-May-18 | 04-May-18 | 07-May-18 |
| G | 2018084 | 04-May-18 | 04-May-18 | 07-May-18 | 08-May-18 |
| G | 2018085 | 07-May-18 | 07-May-18 | 08-May-18 | 09-May-18 |
| G | 2018086 | 08-May-18 | 08-May-18 | 09-May-18 | 10-May-18 |
| G | 2018087 | 09-May-18 | 09-May-18 | 10-May-18 | 11-May-18 |
| G | 2018088 | 10-May-18 | 10-May-18 | 11-May-18 | 14-May-18 |
| G | 2018089 | 11-May-18 | 11-May-18 | 14-May-18 | 15-May-18 |
| G | 2018090 | 14-May-18 | 14-May-18 | 15-May-18 | 16-May-18 |
| G | 2018091 | 15-May-18 | 15-May-18 | 16-May-18 | 17-May-18 |
| G | 2018092 | 16-May-18 | 16-May-18 | 17-May-18 | 18-May-18 |
| G | 2018093 | 17-May-18 | 17-May-18 | 18-May-18 | 21-May-18 |
| G | 2018094 | 18-May-18 | 18-May-18 | 21-May-18 | 22-May-18 |
| G | 2018095 | 21-May-18 | 21-May-18 | 22-May-18 | 23-May-18 |
| G | 2018096 | 22-May-18 | 22-May-18 | 23-May-18 | 24-May-18 |
| G | 2018097 | 23-May-18 | 23-May-18 | 24-May-18 | 25-May-18 |
| G | 2018098 | 24-May-18 | 24-May-18 | 25-May-18 | 28-May-18 |
| G | 2018099 | 25-May-18 | 25-May-18 | 28-May-18 | 29-May-18 |
| G | 2018100 | 28-May-18 | 28-May-18 | 29-May-18 | 30-May-18 |
| G | 2018101 | 29-May-18 | 29-May-18 | 30-May-18 | 31-May-18 |
| G | 2018102 | 30-May-18 | 30-May-18 | 31-May-18 | 01-Jun-18 |
| G | 2018103 | 31-May-18 | 31-May-18 | 01-Jun-18 | 04-Jun-18 |