



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34586

Date : April 06, 2017

Circular Ref. No : 070/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for May 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 May 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

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	2017081	02-May-17	02-May-17	03-May-17	04-May-17
N	2017082	03-May-17	03-May-17	04-May-17	05-May-17
N	2017083	04-May-17	04-May-17	05-May-17	08-May-17
N	2017084	05-May-17	05-May-17	08-May-17	09-May-17
N	2017085	08-May-17	08-May-17	09-May-17	11-May-17
N	2017086	09-May-17	09-May-17	11-May-17	12-May-17
N	2017087	10-May-17	10-May-17	11-May-17	12-May-17
N	2017088	11-May-17	11-May-17	12-May-17	15-May-17
N	2017089	12-May-17	12-May-17	15-May-17	16-May-17
N	2017090	15-May-17	15-May-17	16-May-17	17-May-17
N	2017091	16-May-17	16-May-17	17-May-17	18-May-17
N	2017092	17-May-17	17-May-17	18-May-17	19-May-17
N	2017093	18-May-17	18-May-17	19-May-17	22-May-17
N	2017094	19-May-17	19-May-17	22-May-17	23-May-17
N	2017095	22-May-17	22-May-17	23-May-17	24-May-17
N	2017096	23-May-17	23-May-17	24-May-17	25-May-17
N	2017097	24-May-17	24-May-17	25-May-17	26-May-17
N	2017098	25-May-17	25-May-17	26-May-17	29-May-17
N	2017099	26-May-17	26-May-17	29-May-17	30-May-17
N	2017100	29-May-17	29-May-17	30-May-17	31-May-17
N	2017101	30-May-17	30-May-17	31-May-17	01-Jun-17
N	2017102	31-May-17	31-May-17	01-Jun-17	02-Jun-17



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	2017081	04-May-17	04-May-17	05-May-17
A	2017082	05-May-17	05-May-17	08-May-17
A	2017083	08-May-17	08-May-17	09-May-17
A	2017084	09-May-17	09-May-17	11-May-17
A	2017085	11-May-17	11-May-17	12-May-17
A	2017086	12-May-17	12-May-17	15-May-17
A	2017087	15-May-17	15-May-17	16-May-17
A	2017088	15-May-17	15-May-17	16-May-17
A	2017089	16-May-17	16-May-17	17-May-17
A	2017090	17-May-17	17-May-17	18-May-17
A	2017091	18-May-17	18-May-17	19-May-17
A	2017092	19-May-17	19-May-17	22-May-17
A	2017093	22-May-17	22-May-17	23-May-17
A	2017094	23-May-17	23-May-17	24-May-17
A	2017095	24-May-17	24-May-17	25-May-17
A	2017096	25-May-17	25-May-17	26-May-17
A	2017097	26-May-17	26-May-17	29-May-17
A	2017098	29-May-17	29-May-17	30-May-17
A	2017099	30-May-17	30-May-17	31-May-17
A	2017100	31-May-17	31-May-17	01-Jun-17
A	2017101	01-Jun-17	01-Jun-17	02-Jun-17
A	2017102	02-Jun-17	02-Jun-17	05-Jun-17
Shortages of N2017087 and N2017088 will be assigned to Auction A2017088 there will be no auction trading for A2017087				



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	2017081	04-May-17	08-May-17	08-May-17	11-May-17	11-May-17	15-May-17	16-May-17
N	2017082	05-May-17	09-May-17	09-May-17	12-May-17	12-May-17	16-May-17	17-May-17
N	2017083	08-May-17	11-May-17	11-May-17	15-May-17	15-May-17	17-May-17	18-May-17
N	2017084	09-May-17	12-May-17	12-May-17	16-May-17	16-May-17	18-May-17	19-May-17
N	2017085	11-May-17	15-May-17	15-May-17	17-May-17	17-May-17	19-May-17	22-May-17
N	2017086	12-May-17	16-May-17	16-May-17	18-May-17	18-May-17	22-May-17	23-May-17
N	2017087	12-May-17	16-May-17	16-May-17	18-May-17	18-May-17	22-May-17	23-May-17
N	2017088	15-May-17	17-May-17	17-May-17	19-May-17	19-May-17	23-May-17	24-May-17
N	2017089	16-May-17	18-May-17	18-May-17	22-May-17	22-May-17	24-May-17	25-May-17
N	2017090	17-May-17	19-May-17	19-May-17	23-May-17	23-May-17	25-May-17	26-May-17
N	2017091	18-May-17	22-May-17	22-May-17	24-May-17	24-May-17	26-May-17	29-May-17
N	2017092	19-May-17	23-May-17	23-May-17	25-May-17	25-May-17	29-May-17	30-May-17
N	2017093	22-May-17	24-May-17	24-May-17	26-May-17	26-May-17	30-May-17	31-May-17
N	2017094	23-May-17	25-May-17	25-May-17	29-May-17	29-May-17	31-May-17	01-Jun-17
N	2017095	24-May-17	26-May-17	26-May-17	30-May-17	30-May-17	01-Jun-17	02-Jun-17
N	2017096	25-May-17	29-May-17	29-May-17	31-May-17	31-May-17	02-Jun-17	05-Jun-17
N	2017097	26-May-17	30-May-17	30-May-17	01-Jun-17	01-Jun-17	05-Jun-17	06-Jun-17
N	2017098	29-May-17	31-May-17	31-May-17	02-Jun-17	02-Jun-17	06-Jun-17	07-Jun-17
N	2017099	30-May-17	01-Jun-17	01-Jun-17	05-Jun-17	05-Jun-17	07-Jun-17	08-Jun-17
N	2017100	31-May-17	02-Jun-17	02-Jun-17	06-Jun-17	06-Jun-17	08-Jun-17	09-Jun-17
N	2017101	01-Jun-17	05-Jun-17	05-Jun-17	07-Jun-17	07-Jun-17	09-Jun-17	12-Jun-17
N	2017102	02-Jun-17	06-Jun-17	06-Jun-17	08-Jun-17	08-Jun-17	12-Jun-17	13-Jun-17



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	2017018	5-May-17	11-May-17	9-May-17	12-May-17	02-Jun-17	05-Jun-17	05-Jun-17	05-Jun-17	22-Jun-17
B	2017019	12-May-17	18-May-17	17-May-17	19-May-17	09-Jun-17	12-Jun-17	12-Jun-17	12-Jun-17	29-Jun-17
B	2017020	19-May-17	25-May-17	24-May-17	26-May-17	16-Jun-17	19-Jun-17	19-Jun-17	19-Jun-17	6-Jul-17
B	2017021	26-May-17	1-Jun-17	31-May-17	02-Jun-17	23-Jun-17	27-Jun-17	27-Jun-17	27-Jun-17	13-Jul-17



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	2017081	02-May-17	02-May-17	03-May-17	04-May-17
O	2017082	03-May-17	03-May-17	04-May-17	05-May-17
O	2017083	04-May-17	04-May-17	05-May-17	08-May-17
O	2017084	05-May-17	05-May-17	08-May-17	09-May-17
O	2017085	08-May-17	08-May-17	09-May-17	11-May-17
O	2017086	09-May-17	09-May-17	11-May-17	12-May-17
O	2017087	10-May-17	10-May-17	11-May-17	12-May-17
O	2017088	11-May-17	11-May-17	12-May-17	15-May-17
O	2017089	12-May-17	12-May-17	15-May-17	16-May-17
O	2017090	15-May-17	15-May-17	16-May-17	17-May-17
O	2017091	16-May-17	16-May-17	17-May-17	18-May-17
O	2017092	17-May-17	17-May-17	18-May-17	19-May-17
O	2017093	18-May-17	18-May-17	19-May-17	22-May-17
O	2017094	19-May-17	19-May-17	22-May-17	23-May-17
O	2017095	22-May-17	22-May-17	23-May-17	24-May-17
O	2017096	23-May-17	23-May-17	24-May-17	25-May-17
O	2017097	24-May-17	24-May-17	25-May-17	26-May-17
O	2017098	25-May-17	25-May-17	26-May-17	29-May-17
O	2017099	26-May-17	26-May-17	29-May-17	30-May-17
O	2017100	29-May-17	29-May-17	30-May-17	31-May-17
O	2017101	30-May-17	30-May-17	31-May-17	01-Jun-17
O	2017102	31-May-17	31-May-17	01-Jun-17	02-Jun-17



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	2017081	02-May-17	02-May-17	03-May-17	04-May-17
Z	2017082	03-May-17	03-May-17	04-May-17	05-May-17
Z	2017083	04-May-17	04-May-17	05-May-17	08-May-17
Z	2017084	05-May-17	05-May-17	08-May-17	09-May-17
Z	2017085	08-May-17	08-May-17	09-May-17	11-May-17
Z	2017086	09-May-17	09-May-17	11-May-17	12-May-17
Z	2017087	10-May-17	10-May-17	11-May-17	12-May-17
Z	2017088	11-May-17	11-May-17	12-May-17	15-May-17
Z	2017089	12-May-17	12-May-17	15-May-17	16-May-17
Z	2017090	15-May-17	15-May-17	16-May-17	17-May-17
Z	2017091	16-May-17	16-May-17	17-May-17	18-May-17
Z	2017092	17-May-17	17-May-17	18-May-17	19-May-17
Z	2017093	18-May-17	18-May-17	19-May-17	22-May-17
Z	2017094	19-May-17	19-May-17	22-May-17	23-May-17
Z	2017095	22-May-17	22-May-17	23-May-17	24-May-17
Z	2017096	23-May-17	23-May-17	24-May-17	25-May-17
Z	2017097	24-May-17	24-May-17	25-May-17	26-May-17
Z	2017098	25-May-17	25-May-17	26-May-17	29-May-17
Z	2017099	26-May-17	26-May-17	29-May-17	30-May-17
Z	2017100	29-May-17	29-May-17	30-May-17	31-May-17
Z	2017101	30-May-17	30-May-17	31-May-17	01-Jun-17
Z	2017102	31-May-17	31-May-17	01-Jun-17	02-Jun-17



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	2017081	02-May-17	02-May-17	03-May-17	04-May-17
W	2017082	03-May-17	03-May-17	04-May-17	05-May-17
W	2017083	04-May-17	04-May-17	05-May-17	08-May-17
W	2017084	05-May-17	05-May-17	08-May-17	09-May-17
W	2017085	08-May-17	08-May-17	09-May-17	11-May-17
W	2017086	09-May-17	09-May-17	11-May-17	12-May-17
W	2017087	10-May-17	10-May-17	11-May-17	12-May-17
W	2017088	11-May-17	11-May-17	12-May-17	15-May-17
W	2017089	12-May-17	12-May-17	15-May-17	16-May-17
W	2017090	15-May-17	15-May-17	16-May-17	17-May-17
W	2017091	16-May-17	16-May-17	17-May-17	18-May-17
W	2017092	17-May-17	17-May-17	18-May-17	19-May-17
W	2017093	18-May-17	18-May-17	19-May-17	22-May-17
W	2017094	19-May-17	19-May-17	22-May-17	23-May-17
W	2017095	22-May-17	22-May-17	23-May-17	24-May-17
W	2017096	23-May-17	23-May-17	24-May-17	25-May-17
W	2017097	24-May-17	24-May-17	25-May-17	26-May-17
W	2017098	25-May-17	25-May-17	26-May-17	29-May-17
W	2017099	26-May-17	26-May-17	29-May-17	30-May-17
W	2017100	29-May-17	29-May-17	30-May-17	31-May-17
W	2017101	30-May-17	30-May-17	31-May-17	01-Jun-17
W	2017102	31-May-17	31-May-17	01-Jun-17	02-Jun-17



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	2017081	02-May-17	02-May-17	03-May-17	04-May-17
G	2017082	03-May-17	03-May-17	04-May-17	05-May-17
G	2017083	04-May-17	04-May-17	05-May-17	08-May-17
G	2017084	05-May-17	05-May-17	08-May-17	09-May-17
G	2017085	08-May-17	08-May-17	09-May-17	11-May-17
G	2017086	09-May-17	09-May-17	11-May-17	12-May-17
G	2017087	10-May-17	10-May-17	11-May-17	12-May-17
G	2017088	11-May-17	11-May-17	12-May-17	15-May-17
G	2017089	12-May-17	12-May-17	15-May-17	16-May-17
G	2017090	15-May-17	15-May-17	16-May-17	17-May-17
G	2017091	16-May-17	16-May-17	17-May-17	18-May-17
G	2017092	17-May-17	17-May-17	18-May-17	19-May-17
G	2017093	18-May-17	18-May-17	19-May-17	22-May-17
G	2017094	19-May-17	19-May-17	22-May-17	23-May-17
G	2017095	22-May-17	22-May-17	23-May-17	24-May-17
G	2017096	23-May-17	23-May-17	24-May-17	25-May-17
G	2017097	24-May-17	24-May-17	25-May-17	26-May-17
G	2017098	25-May-17	25-May-17	26-May-17	29-May-17
G	2017099	26-May-17	26-May-17	29-May-17	30-May-17
G	2017100	29-May-17	29-May-17	30-May-17	31-May-17
G	2017101	30-May-17	30-May-17	31-May-17	01-Jun-17
G	2017102	31-May-17	31-May-17	01-Jun-17	02-Jun-17