



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/35293

Date : Jul 05, 2017

Circular Ref. No : 114/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for August 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 August 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	2017145	01-Aug-17	01-Aug-17	02-Aug-17	03-Aug-17
N	2017146	02-Aug-17	02-Aug-17	03-Aug-17	04-Aug-17
N	2017147	03-Aug-17	03-Aug-17	04-Aug-17	07-Aug-17
N	2017148	04-Aug-17	04-Aug-17	07-Aug-17	08-Aug-17
N	2017149	07-Aug-17	07-Aug-17	08-Aug-17	09-Aug-17
N	2017150	08-Aug-17	08-Aug-17	09-Aug-17	10-Aug-17
N	2017151	09-Aug-17	09-Aug-17	10-Aug-17	11-Aug-17
N	2017152	10-Aug-17	10-Aug-17	11-Aug-17	14-Aug-17
N	2017153	11-Aug-17	11-Aug-17	14-Aug-17	16-Aug-17
N	2017154	14-Aug-17	14-Aug-17	16-Aug-17	18-Aug-17
N	2017155	16-Aug-17	16-Aug-17	18-Aug-17	21-Aug-17
N	2017156	17-Aug-17	17-Aug-17	18-Aug-17	21-Aug-17
N	2017157	18-Aug-17	18-Aug-17	21-Aug-17	22-Aug-17
N	2017158	21-Aug-17	21-Aug-17	22-Aug-17	23-Aug-17
N	2017159	22-Aug-17	22-Aug-17	23-Aug-17	24-Aug-17
N	2017160	23-Aug-17	23-Aug-17	24-Aug-17	28-Aug-17
N	2017161	24-Aug-17	24-Aug-17	28-Aug-17	29-Aug-17
N	2017162	28-Aug-17	28-Aug-17	29-Aug-17	30-Aug-17
N	2017163	29-Aug-17	29-Aug-17	30-Aug-17	31-Aug-17
N	2017164	30-Aug-17	30-Aug-17	31-Aug-17	01-Sep-17
N	2017165	31-Aug-17	31-Aug-17	01-Sep-17	04-Sep-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	2017145	03-Aug-17	03-Aug-17	04-Aug-17
A	2017146	04-Aug-17	04-Aug-17	07-Aug-17
A	2017147	07-Aug-17	07-Aug-17	08-Aug-17
A	2017148	08-Aug-17	08-Aug-17	09-Aug-17
A	2017149	09-Aug-17	09-Aug-17	10-Aug-17
A	2017150	10-Aug-17	10-Aug-17	11-Aug-17
A	2017151	11-Aug-17	11-Aug-17	14-Aug-17
A	2017152	14-Aug-17	14-Aug-17	16-Aug-17
A	2017153	16-Aug-17	16-Aug-17	18-Aug-17
A	2017154	18-Aug-17	18-Aug-17	21-Aug-17
A	2017155	21-Aug-17	21-Aug-17	22-Aug-17
A	2017156	22-Aug-17	22-Aug-17	23-Aug-17
A	2017157	22-Aug-17	22-Aug-17	23-Aug-17
A	2017158	23-Aug-17	23-Aug-17	24-Aug-17
A	2017159	24-Aug-17	24-Aug-17	28-Aug-17
A	2017160	28-Aug-17	28-Aug-17	29-Aug-17
A	2017161	29-Aug-17	29-Aug-17	30-Aug-17
A	2017162	30-Aug-17	30-Aug-17	31-Aug-17
A	2017163	31-Aug-17	31-Aug-17	01-Sep-17
A	2017164	01-Sep-17	01-Sep-17	04-Sep-17
A	2017165	04-Sep-17	04-Sep-17	05-Sep-17

Shortages of N2017156 and N2017157 will be assigned to Auction A2017157
there will be no auction trading for A2017156



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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	2017145	03-Aug-17	07-Aug-17	07-Aug-17	09-Aug-17	09-Aug-17	11-Aug-17	14-Aug-17
N	2017146	04-Aug-17	08-Aug-17	08-Aug-17	10-Aug-17	10-Aug-17	14-Aug-17	16-Aug-17
N	2017147	07-Aug-17	09-Aug-17	09-Aug-17	11-Aug-17	11-Aug-17	16-Aug-17	18-Aug-17
N	2017148	08-Aug-17	10-Aug-17	10-Aug-17	14-Aug-17	14-Aug-17	18-Aug-17	21-Aug-17
N	2017149	09-Aug-17	11-Aug-17	11-Aug-17	16-Aug-17	16-Aug-17	21-Aug-17	22-Aug-17
N	2017150	10-Aug-17	14-Aug-17	14-Aug-17	18-Aug-17	18-Aug-17	22-Aug-17	23-Aug-17
N	2017151	11-Aug-17	16-Aug-17	16-Aug-17	21-Aug-17	21-Aug-17	23-Aug-17	24-Aug-17
N	2017152	14-Aug-17	18-Aug-17	18-Aug-17	22-Aug-17	22-Aug-17	24-Aug-17	28-Aug-17
N	2017153	16-Aug-17	21-Aug-17	21-Aug-17	23-Aug-17	23-Aug-17	28-Aug-17	29-Aug-17
N	2017154	18-Aug-17	22-Aug-17	22-Aug-17	24-Aug-17	24-Aug-17	29-Aug-17	30-Aug-17
N	2017155	21-Aug-17	23-Aug-17	23-Aug-17	28-Aug-17	28-Aug-17	30-Aug-17	31-Aug-17
N	2017156	21-Aug-17	23-Aug-17	23-Aug-17	28-Aug-17	28-Aug-17	30-Aug-17	31-Aug-17
N	2017157	22-Aug-17	24-Aug-17	24-Aug-17	29-Aug-17	29-Aug-17	31-Aug-17	01-Sep-17
N	2017158	23-Aug-17	28-Aug-17	28-Aug-17	30-Aug-17	30-Aug-17	01-Sep-17	04-Sep-17
N	2017159	24-Aug-17	29-Aug-17	29-Aug-17	31-Aug-17	31-Aug-17	04-Sep-17	05-Sep-17
N	2017160	28-Aug-17	30-Aug-17	30-Aug-17	01-Sep-17	01-Sep-17	05-Sep-17	06-Sep-17
N	2017161	29-Aug-17	31-Aug-17	31-Aug-17	04-Sep-17	04-Sep-17	06-Sep-17	07-Sep-17
N	2017162	30-Aug-17	01-Sep-17	01-Sep-17	05-Sep-17	05-Sep-17	07-Sep-17	08-Sep-17
N	2017163	31-Aug-17	04-Sep-17	04-Sep-17	06-Sep-17	06-Sep-17	08-Sep-17	11-Sep-17
N	2017164	01-Sep-17	05-Sep-17	05-Sep-17	07-Sep-17	07-Sep-17	11-Sep-17	12-Sep-17
N	2017165	04-Sep-17	06-Sep-17	06-Sep-17	08-Sep-17	08-Sep-17	12-Sep-17	13-Sep-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	2017031	4-Aug-17	10-Aug-17	9-Aug-17	11-Aug-17	1-Sep-17	04-Sep-17	04-Sep-17	04-Sep-17	21-Sep-17
B	2017032	11-Aug-17	16-Aug-17	14-Aug-17	18-Aug-17	08-Sep-17	11-Sep-17	11-Sep-17	11-Sep-17	28-Sep-17
B	2017033	18-Aug-17	23-Aug-17	22-Aug-17	24-Aug-17	15-Sep-17	18-Sep-17	18-Sep-17	18-Sep-17	5-Oct-17
B	2017034	24-Aug-17	31-Aug-17	30-Aug-17	1-Sep-17	22-Sep-17	25-Sep-17	25-Sep-17	25-Sep-17	12-Oct-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	2017145	01-Aug-17	01-Aug-17	02-Aug-17	03-Aug-17
O	2017146	02-Aug-17	02-Aug-17	03-Aug-17	04-Aug-17
O	2017147	03-Aug-17	03-Aug-17	04-Aug-17	07-Aug-17
O	2017148	04-Aug-17	04-Aug-17	07-Aug-17	08-Aug-17
O	2017149	07-Aug-17	07-Aug-17	08-Aug-17	09-Aug-17
O	2017150	08-Aug-17	08-Aug-17	09-Aug-17	10-Aug-17
O	2017151	09-Aug-17	09-Aug-17	10-Aug-17	11-Aug-17
O	2017152	10-Aug-17	10-Aug-17	11-Aug-17	14-Aug-17
O	2017153	11-Aug-17	11-Aug-17	14-Aug-17	16-Aug-17
O	2017154	14-Aug-17	14-Aug-17	16-Aug-17	18-Aug-17
O	2017155	16-Aug-17	16-Aug-17	18-Aug-17	21-Aug-17
O	2017156	17-Aug-17	17-Aug-17	18-Aug-17	21-Aug-17
O	2017157	18-Aug-17	18-Aug-17	21-Aug-17	22-Aug-17
O	2017158	21-Aug-17	21-Aug-17	22-Aug-17	23-Aug-17
O	2017159	22-Aug-17	22-Aug-17	23-Aug-17	24-Aug-17
O	2017160	23-Aug-17	23-Aug-17	24-Aug-17	28-Aug-17
O	2017161	24-Aug-17	24-Aug-17	28-Aug-17	29-Aug-17
O	2017162	28-Aug-17	28-Aug-17	29-Aug-17	30-Aug-17
O	2017163	29-Aug-17	29-Aug-17	30-Aug-17	31-Aug-17
O	2017164	30-Aug-17	30-Aug-17	31-Aug-17	01-Sep-17
O	2017165	31-Aug-17	31-Aug-17	01-Sep-17	04-Sep-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	2017145	01-Aug-17	01-Aug-17	02-Aug-17	03-Aug-17
Z	2017146	02-Aug-17	02-Aug-17	03-Aug-17	04-Aug-17
Z	2017147	03-Aug-17	03-Aug-17	04-Aug-17	07-Aug-17
Z	2017148	04-Aug-17	04-Aug-17	07-Aug-17	08-Aug-17
Z	2017149	07-Aug-17	07-Aug-17	08-Aug-17	09-Aug-17
Z	2017150	08-Aug-17	08-Aug-17	09-Aug-17	10-Aug-17
Z	2017151	09-Aug-17	09-Aug-17	10-Aug-17	11-Aug-17
Z	2017152	10-Aug-17	10-Aug-17	11-Aug-17	14-Aug-17
Z	2017153	11-Aug-17	11-Aug-17	14-Aug-17	16-Aug-17
Z	2017154	14-Aug-17	14-Aug-17	16-Aug-17	18-Aug-17
Z	2017155	16-Aug-17	16-Aug-17	18-Aug-17	21-Aug-17
Z	2017156	17-Aug-17	17-Aug-17	18-Aug-17	21-Aug-17
Z	2017157	18-Aug-17	18-Aug-17	21-Aug-17	22-Aug-17
Z	2017158	21-Aug-17	21-Aug-17	22-Aug-17	23-Aug-17
Z	2017159	22-Aug-17	22-Aug-17	23-Aug-17	24-Aug-17
Z	2017160	23-Aug-17	23-Aug-17	24-Aug-17	28-Aug-17
Z	2017161	24-Aug-17	24-Aug-17	28-Aug-17	29-Aug-17
Z	2017162	28-Aug-17	28-Aug-17	29-Aug-17	30-Aug-17
Z	2017163	29-Aug-17	29-Aug-17	30-Aug-17	31-Aug-17
Z	2017164	30-Aug-17	30-Aug-17	31-Aug-17	01-Sep-17
Z	2017165	31-Aug-17	31-Aug-17	01-Sep-17	04-Sep-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	2017145	01-Aug-17	01-Aug-17	02-Aug-17	03-Aug-17
W	2017146	02-Aug-17	02-Aug-17	03-Aug-17	04-Aug-17
W	2017147	03-Aug-17	03-Aug-17	04-Aug-17	07-Aug-17
W	2017148	04-Aug-17	04-Aug-17	07-Aug-17	08-Aug-17
W	2017149	07-Aug-17	07-Aug-17	08-Aug-17	09-Aug-17
W	2017150	08-Aug-17	08-Aug-17	09-Aug-17	10-Aug-17
W	2017151	09-Aug-17	09-Aug-17	10-Aug-17	11-Aug-17
W	2017152	10-Aug-17	10-Aug-17	11-Aug-17	14-Aug-17
W	2017153	11-Aug-17	11-Aug-17	14-Aug-17	16-Aug-17
W	2017154	14-Aug-17	14-Aug-17	16-Aug-17	18-Aug-17
W	2017155	16-Aug-17	16-Aug-17	18-Aug-17	21-Aug-17
W	2017156	17-Aug-17	17-Aug-17	18-Aug-17	21-Aug-17
W	2017157	18-Aug-17	18-Aug-17	21-Aug-17	22-Aug-17
W	2017158	21-Aug-17	21-Aug-17	22-Aug-17	23-Aug-17
W	2017159	22-Aug-17	22-Aug-17	23-Aug-17	24-Aug-17
W	2017160	23-Aug-17	23-Aug-17	24-Aug-17	28-Aug-17
W	2017161	24-Aug-17	24-Aug-17	28-Aug-17	29-Aug-17
W	2017162	28-Aug-17	28-Aug-17	29-Aug-17	30-Aug-17
W	2017163	29-Aug-17	29-Aug-17	30-Aug-17	31-Aug-17
W	2017164	30-Aug-17	30-Aug-17	31-Aug-17	01-Sep-17
W	2017165	31-Aug-17	31-Aug-17	01-Sep-17	04-Sep-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	2017145	01-Aug-17	01-Aug-17	02-Aug-17	03-Aug-17
G	2017146	02-Aug-17	02-Aug-17	03-Aug-17	04-Aug-17
G	2017147	03-Aug-17	03-Aug-17	04-Aug-17	07-Aug-17
G	2017148	04-Aug-17	04-Aug-17	07-Aug-17	08-Aug-17
G	2017149	07-Aug-17	07-Aug-17	08-Aug-17	09-Aug-17
G	2017150	08-Aug-17	08-Aug-17	09-Aug-17	10-Aug-17
G	2017151	09-Aug-17	09-Aug-17	10-Aug-17	11-Aug-17
G	2017152	10-Aug-17	10-Aug-17	11-Aug-17	14-Aug-17
G	2017153	11-Aug-17	11-Aug-17	14-Aug-17	16-Aug-17
G	2017154	14-Aug-17	14-Aug-17	16-Aug-17	18-Aug-17
G	2017155	16-Aug-17	16-Aug-17	18-Aug-17	21-Aug-17
G	2017156	17-Aug-17	17-Aug-17	18-Aug-17	21-Aug-17
G	2017157	18-Aug-17	18-Aug-17	21-Aug-17	22-Aug-17
G	2017158	21-Aug-17	21-Aug-17	22-Aug-17	23-Aug-17
G	2017159	22-Aug-17	22-Aug-17	23-Aug-17	24-Aug-17
G	2017160	23-Aug-17	23-Aug-17	24-Aug-17	28-Aug-17
G	2017161	24-Aug-17	24-Aug-17	28-Aug-17	29-Aug-17
G	2017162	28-Aug-17	28-Aug-17	29-Aug-17	30-Aug-17
G	2017163	29-Aug-17	29-Aug-17	30-Aug-17	31-Aug-17
G	2017164	30-Aug-17	30-Aug-17	31-Aug-17	01-Sep-17
G	2017165	31-Aug-17	31-Aug-17	01-Sep-17	04-Sep-17