



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36225

Date : Nov 03, 2017

Circular Ref. No : 188/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for December 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 December 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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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	2017229	01-Dec-17	01-Dec-17	04-Dec-17	05-Dec-17
N	2017230	04-Dec-17	04-Dec-17	05-Dec-17	06-Dec-17
N	2017231	05-Dec-17	05-Dec-17	06-Dec-17	07-Dec-17
N	2017232	06-Dec-17	06-Dec-17	07-Dec-17	08-Dec-17
N	2017233	07-Dec-17	07-Dec-17	08-Dec-17	11-Dec-17
N	2017234	08-Dec-17	08-Dec-17	11-Dec-17	12-Dec-17
N	2017235	11-Dec-17	11-Dec-17	12-Dec-17	13-Dec-17
N	2017236	12-Dec-17	12-Dec-17	13-Dec-17	14-Dec-17
N	2017237	13-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17
N	2017238	14-Dec-17	14-Dec-17	15-Dec-17	18-Dec-17
N	2017239	15-Dec-17	15-Dec-17	18-Dec-17	19-Dec-17
N	2017240	18-Dec-17	18-Dec-17	19-Dec-17	20-Dec-17
N	2017241	19-Dec-17	19-Dec-17	20-Dec-17	21-Dec-17
N	2017242	20-Dec-17	20-Dec-17	21-Dec-17	22-Dec-17
N	2017243	21-Dec-17	21-Dec-17	22-Dec-17	26-Dec-17
N	2017244	22-Dec-17	22-Dec-17	26-Dec-17	27-Dec-17
N	2017245	26-Dec-17	26-Dec-17	27-Dec-17	28-Dec-17
N	2017246	27-Dec-17	27-Dec-17	28-Dec-17	29-Dec-17
N	2017247	28-Dec-17	28-Dec-17	29-Dec-17	01-Jan-18
N	2017248	29-Dec-17	29-Dec-17	01-Jan-18	02-Jan-18



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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	2017229	06-Dec-17	06-Dec-17	07-Dec-17
A	2017230	06-Dec-17	06-Dec-17	07-Dec-17
A	2017231	07-Dec-17	07-Dec-17	08-Dec-17
A	2017232	08-Dec-17	08-Dec-17	11-Dec-17
A	2017233	11-Dec-17	11-Dec-17	12-Dec-17
A	2017234	12-Dec-17	12-Dec-17	13-Dec-17
A	2017235	13-Dec-17	13-Dec-17	14-Dec-17
A	2017236	14-Dec-17	14-Dec-17	15-Dec-17
A	2017237	15-Dec-17	15-Dec-17	18-Dec-17
A	2017238	18-Dec-17	18-Dec-17	19-Dec-17
A	2017239	19-Dec-17	19-Dec-17	20-Dec-17
A	2017240	20-Dec-17	20-Dec-17	21-Dec-17
A	2017241	21-Dec-17	21-Dec-17	22-Dec-17
A	2017242	22-Dec-17	22-Dec-17	26-Dec-17
A	2017243	26-Dec-17	26-Dec-17	27-Dec-17
A	2017244	27-Dec-17	27-Dec-17	28-Dec-17
A	2017245	28-Dec-17	28-Dec-17	29-Dec-17
A	2017246	29-Dec-17	29-Dec-17	01-Jan-18
A	2017247	01-Jan-18	01-Jan-18	02-Jan-18
A	2017248	02-Jan-18	02-Jan-18	03-Jan-18

Shortages of N2017229 and N2017230 will be assigned to Auction A2017230 there will be no auction trading for A2017229



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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	2017229	05-Dec-17	07-Dec-17	07-Dec-17	11-Dec-17	11-Dec-17	13-Dec-17	14-Dec-17
N	2017230	06-Dec-17	08-Dec-17	08-Dec-17	12-Dec-17	12-Dec-17	14-Dec-17	15-Dec-17
N	2017231	07-Dec-17	11-Dec-17	11-Dec-17	13-Dec-17	13-Dec-17	15-Dec-17	18-Dec-17
N	2017232	08-Dec-17	12-Dec-17	12-Dec-17	14-Dec-17	14-Dec-17	18-Dec-17	19-Dec-17
N	2017233	11-Dec-17	13-Dec-17	13-Dec-17	15-Dec-17	15-Dec-17	19-Dec-17	20-Dec-17
N	2017234	12-Dec-17	14-Dec-17	14-Dec-17	18-Dec-17	18-Dec-17	20-Dec-17	21-Dec-17
N	2017235	13-Dec-17	15-Dec-17	15-Dec-17	19-Dec-17	19-Dec-17	21-Dec-17	22-Dec-17
N	2017236	14-Dec-17	18-Dec-17	18-Dec-17	20-Dec-17	20-Dec-17	22-Dec-17	26-Dec-17
N	2017237	15-Dec-17	19-Dec-17	19-Dec-17	21-Dec-17	21-Dec-17	26-Dec-17	27-Dec-17
N	2017238	18-Dec-17	20-Dec-17	20-Dec-17	22-Dec-17	22-Dec-17	27-Dec-17	28-Dec-17
N	2017239	19-Dec-17	21-Dec-17	21-Dec-17	26-Dec-17	26-Dec-17	28-Dec-17	29-Dec-17
N	2017240	20-Dec-17	22-Dec-17	22-Dec-17	27-Dec-17	27-Dec-17	29-Dec-17	01-Jan-18
N	2017241	21-Dec-17	26-Dec-17	26-Dec-17	28-Dec-17	28-Dec-17	01-Jan-18	02-Jan-18
N	2017242	22-Dec-17	27-Dec-17	27-Dec-17	29-Dec-17	29-Dec-17	02-Jan-18	03-Jan-18
N	2017243	26-Dec-17	28-Dec-17	28-Dec-17	01-Jan-18	01-Jan-18	03-Jan-18	04-Jan-18
N	2017244	27-Dec-17	29-Dec-17	29-Dec-17	02-Jan-18	02-Jan-18	04-Jan-18	05-Jan-18
N	2017245	28-Dec-17	01-Jan-18	01-Jan-18	03-Jan-18	03-Jan-18	05-Jan-18	08-Jan-18
N	2017246	29-Dec-17	02-Jan-18	02-Jan-18	04-Jan-18	04-Jan-18	08-Jan-18	09-Jan-18
N	2017247	01-Jan-18	03-Jan-18	03-Jan-18	05-Jan-18	05-Jan-18	09-Jan-18	10-Jan-18
N	2017248	02-Jan-18	04-Jan-18	04-Jan-18	08-Jan-18	08-Jan-18	10-Jan-18	11-Jan-18



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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	2017048	4-Dec-17	7-Dec-17	6-Dec-17	8-Dec-17	29-Dec-17	01-Jan-18	01-Jan-18	01-Jan-18	18-Jan-18
B	2017049	8-Dec-17	14-Dec-17	13-Dec-17	15-Dec-17	5-Jan-18	08-Jan-18	08-Jan-18	08-Jan-18	25-Jan-18
B	2017050	15-Dec-17	21-Dec-17	20-Dec-17	22-Dec-17	12-Jan-18	15-Jan-18	15-Jan-18	15-Jan-18	1-Feb-18
B	2017051	22-Dec-17	28-Dec-17	27-Dec-17	29-Dec-17	19-Jan-18	22-Jan-18	22-Jan-18	22-Jan-18	8-Feb-18
B	2017052	29-Dec-17	04-Jan-18	03-Jan-18	05-Jan-18	25-Jan-18	29-Jan-18	29-Jan-18	29-Jan-18	15-Feb-18



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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	2017229	01-Dec-17	01-Dec-17	04-Dec-17	05-Dec-17
O	2017230	04-Dec-17	04-Dec-17	05-Dec-17	06-Dec-17
O	2017231	05-Dec-17	05-Dec-17	06-Dec-17	07-Dec-17
O	2017232	06-Dec-17	06-Dec-17	07-Dec-17	08-Dec-17
O	2017233	07-Dec-17	07-Dec-17	08-Dec-17	11-Dec-17
O	2017234	08-Dec-17	08-Dec-17	11-Dec-17	12-Dec-17
O	2017235	11-Dec-17	11-Dec-17	12-Dec-17	13-Dec-17
O	2017236	12-Dec-17	12-Dec-17	13-Dec-17	14-Dec-17
O	2017237	13-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17
O	2017238	14-Dec-17	14-Dec-17	15-Dec-17	18-Dec-17
O	2017239	15-Dec-17	15-Dec-17	18-Dec-17	19-Dec-17
O	2017240	18-Dec-17	18-Dec-17	19-Dec-17	20-Dec-17
O	2017241	19-Dec-17	19-Dec-17	20-Dec-17	21-Dec-17
O	2017242	20-Dec-17	20-Dec-17	21-Dec-17	22-Dec-17
O	2017243	21-Dec-17	21-Dec-17	22-Dec-17	26-Dec-17
O	2017244	22-Dec-17	22-Dec-17	26-Dec-17	27-Dec-17
O	2017245	26-Dec-17	26-Dec-17	27-Dec-17	28-Dec-17
O	2017246	27-Dec-17	27-Dec-17	28-Dec-17	29-Dec-17
O	2017247	28-Dec-17	28-Dec-17	29-Dec-17	01-Jan-18
O	2017248	29-Dec-17	29-Dec-17	01-Jan-18	02-Jan-18



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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	2017229	01-Dec-17	01-Dec-17	04-Dec-17	05-Dec-17
Z	2017230	04-Dec-17	04-Dec-17	05-Dec-17	06-Dec-17
Z	2017231	05-Dec-17	05-Dec-17	06-Dec-17	07-Dec-17
Z	2017232	06-Dec-17	06-Dec-17	07-Dec-17	08-Dec-17
Z	2017233	07-Dec-17	07-Dec-17	08-Dec-17	11-Dec-17
Z	2017234	08-Dec-17	08-Dec-17	11-Dec-17	12-Dec-17
Z	2017235	11-Dec-17	11-Dec-17	12-Dec-17	13-Dec-17
Z	2017236	12-Dec-17	12-Dec-17	13-Dec-17	14-Dec-17
Z	2017237	13-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17
Z	2017238	14-Dec-17	14-Dec-17	15-Dec-17	18-Dec-17
Z	2017239	15-Dec-17	15-Dec-17	18-Dec-17	19-Dec-17
Z	2017240	18-Dec-17	18-Dec-17	19-Dec-17	20-Dec-17
Z	2017241	19-Dec-17	19-Dec-17	20-Dec-17	21-Dec-17
Z	2017242	20-Dec-17	20-Dec-17	21-Dec-17	22-Dec-17
Z	2017243	21-Dec-17	21-Dec-17	22-Dec-17	26-Dec-17
Z	2017244	22-Dec-17	22-Dec-17	26-Dec-17	27-Dec-17
Z	2017245	26-Dec-17	26-Dec-17	27-Dec-17	28-Dec-17
Z	2017246	27-Dec-17	27-Dec-17	28-Dec-17	29-Dec-17
Z	2017247	28-Dec-17	28-Dec-17	29-Dec-17	01-Jan-18
Z	2017248	29-Dec-17	29-Dec-17	01-Jan-18	02-Jan-18



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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	2017229	01-Dec-17	01-Dec-17	04-Dec-17	05-Dec-17
W	2017230	04-Dec-17	04-Dec-17	05-Dec-17	06-Dec-17
W	2017231	05-Dec-17	05-Dec-17	06-Dec-17	07-Dec-17
W	2017232	06-Dec-17	06-Dec-17	07-Dec-17	08-Dec-17
W	2017233	07-Dec-17	07-Dec-17	08-Dec-17	11-Dec-17
W	2017234	08-Dec-17	08-Dec-17	11-Dec-17	12-Dec-17
W	2017235	11-Dec-17	11-Dec-17	12-Dec-17	13-Dec-17
W	2017236	12-Dec-17	12-Dec-17	13-Dec-17	14-Dec-17
W	2017237	13-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17
W	2017238	14-Dec-17	14-Dec-17	15-Dec-17	18-Dec-17
W	2017239	15-Dec-17	15-Dec-17	18-Dec-17	19-Dec-17
W	2017240	18-Dec-17	18-Dec-17	19-Dec-17	20-Dec-17
W	2017241	19-Dec-17	19-Dec-17	20-Dec-17	21-Dec-17
W	2017242	20-Dec-17	20-Dec-17	21-Dec-17	22-Dec-17
W	2017243	21-Dec-17	21-Dec-17	22-Dec-17	26-Dec-17
W	2017244	22-Dec-17	22-Dec-17	26-Dec-17	27-Dec-17
W	2017245	26-Dec-17	26-Dec-17	27-Dec-17	28-Dec-17
W	2017246	27-Dec-17	27-Dec-17	28-Dec-17	29-Dec-17
W	2017247	28-Dec-17	28-Dec-17	29-Dec-17	01-Jan-18
W	2017248	29-Dec-17	29-Dec-17	01-Jan-18	02-Jan-18



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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	2017229	01-Dec-17	01-Dec-17	04-Dec-17	05-Dec-17
G	2017230	04-Dec-17	04-Dec-17	05-Dec-17	06-Dec-17
G	2017231	05-Dec-17	05-Dec-17	06-Dec-17	07-Dec-17
G	2017232	06-Dec-17	06-Dec-17	07-Dec-17	08-Dec-17
G	2017233	07-Dec-17	07-Dec-17	08-Dec-17	11-Dec-17
G	2017234	08-Dec-17	08-Dec-17	11-Dec-17	12-Dec-17
G	2017235	11-Dec-17	11-Dec-17	12-Dec-17	13-Dec-17
G	2017236	12-Dec-17	12-Dec-17	13-Dec-17	14-Dec-17
G	2017237	13-Dec-17	13-Dec-17	14-Dec-17	15-Dec-17
G	2017238	14-Dec-17	14-Dec-17	15-Dec-17	18-Dec-17
G	2017239	15-Dec-17	15-Dec-17	18-Dec-17	19-Dec-17
G	2017240	18-Dec-17	18-Dec-17	19-Dec-17	20-Dec-17
G	2017241	19-Dec-17	19-Dec-17	20-Dec-17	21-Dec-17
G	2017242	20-Dec-17	20-Dec-17	21-Dec-17	22-Dec-17
G	2017243	21-Dec-17	21-Dec-17	22-Dec-17	26-Dec-17
G	2017244	22-Dec-17	22-Dec-17	26-Dec-17	27-Dec-17
G	2017245	26-Dec-17	26-Dec-17	27-Dec-17	28-Dec-17
G	2017246	27-Dec-17	27-Dec-17	28-Dec-17	29-Dec-17
G	2017247	28-Dec-17	28-Dec-17	29-Dec-17	01-Jan-18
G	2017248	29-Dec-17	29-Dec-17	01-Jan-18	02-Jan-18