



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36904

Date : Feb 05, 2018

Circular Ref. No : 020/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for March 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 March 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

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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	2018042	01-Mar-18	01-Mar-18	05-Mar-18	06-Mar-18
N	2018043	05-Mar-18	05-Mar-18	06-Mar-18	07-Mar-18
N	2018044	06-Mar-18	06-Mar-18	07-Mar-18	08-Mar-18
N	2018045	07-Mar-18	07-Mar-18	08-Mar-18	09-Mar-18
N	2018046	08-Mar-18	08-Mar-18	09-Mar-18	12-Mar-18
N	2018047	09-Mar-18	09-Mar-18	12-Mar-18	13-Mar-18
N	2018048	12-Mar-18	12-Mar-18	13-Mar-18	14-Mar-18
N	2018049	13-Mar-18	13-Mar-18	14-Mar-18	15-Mar-18
N	2018050	14-Mar-18	14-Mar-18	15-Mar-18	16-Mar-18
N	2018051	15-Mar-18	15-Mar-18	16-Mar-18	19-Mar-18
N	2018052	16-Mar-18	16-Mar-18	19-Mar-18	20-Mar-18
N	2018053	19-Mar-18	19-Mar-18	20-Mar-18	21-Mar-18
N	2018054	20-Mar-18	20-Mar-18	21-Mar-18	22-Mar-18
N	2018055	21-Mar-18	21-Mar-18	22-Mar-18	23-Mar-18
N	2018056	22-Mar-18	22-Mar-18	23-Mar-18	26-Mar-18
N	2018057	23-Mar-18	23-Mar-18	26-Mar-18	27-Mar-18
N	2018058	26-Mar-18	26-Mar-18	27-Mar-18	28-Mar-18
N	2018059	27-Mar-18	27-Mar-18	28-Mar-18	02-Apr-18
N	2018060	28-Mar-18	28-Mar-18	02-Apr-18	03-Apr-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	2018042	06-Mar-18	06-Mar-18	07-Mar-18
A	2018043	07-Mar-18	07-Mar-18	08-Mar-18
A	2018044	08-Mar-18	08-Mar-18	09-Mar-18
A	2018045	09-Mar-18	09-Mar-18	12-Mar-18
A	2018046	12-Mar-18	12-Mar-18	13-Mar-18
A	2018047	13-Mar-18	13-Mar-18	14-Mar-18
A	2018048	14-Mar-18	14-Mar-18	15-Mar-18
A	2018049	15-Mar-18	15-Mar-18	16-Mar-18
A	2018050	16-Mar-18	16-Mar-18	19-Mar-18
A	2018051	19-Mar-18	19-Mar-18	20-Mar-18
A	2018052	20-Mar-18	20-Mar-18	21-Mar-18
A	2018053	21-Mar-18	21-Mar-18	22-Mar-18
A	2018054	22-Mar-18	22-Mar-18	23-Mar-18
A	2018055	23-Mar-18	23-Mar-18	26-Mar-18
A	2018056	26-Mar-18	26-Mar-18	27-Mar-18
A	2018057	27-Mar-18	27-Mar-18	28-Mar-18
A	2018058	28-Mar-18	28-Mar-18	02-Apr-18
A	2018059	02-Apr-18	02-Apr-18	03-Apr-18
A	2018060	03-Apr-18	03-Apr-18	04-Apr-18



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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	2018042	06-Mar-18	08-Mar-18	08-Mar-18	12-Mar-18	12-Mar-18	14-Mar-18	15-Mar-18
N	2018043	07-Mar-18	09-Mar-18	09-Mar-18	13-Mar-18	13-Mar-18	15-Mar-18	16-Mar-18
N	2018044	08-Mar-18	12-Mar-18	12-Mar-18	14-Mar-18	14-Mar-18	16-Mar-18	19-Mar-18
N	2018045	09-Mar-18	13-Mar-18	13-Mar-18	15-Mar-18	15-Mar-18	19-Mar-18	20-Mar-18
N	2018046	12-Mar-18	14-Mar-18	14-Mar-18	16-Mar-18	16-Mar-18	20-Mar-18	21-Mar-18
N	2018047	13-Mar-18	15-Mar-18	15-Mar-18	19-Mar-18	19-Mar-18	21-Mar-18	22-Mar-18
N	2018048	14-Mar-18	16-Mar-18	16-Mar-18	20-Mar-18	20-Mar-18	22-Mar-18	23-Mar-18
N	2018049	15-Mar-18	19-Mar-18	19-Mar-18	21-Mar-18	21-Mar-18	23-Mar-18	26-Mar-18
N	2018050	16-Mar-18	20-Mar-18	20-Mar-18	22-Mar-18	22-Mar-18	26-Mar-18	27-Mar-18
N	2018051	19-Mar-18	21-Mar-18	21-Mar-18	23-Mar-18	23-Mar-18	27-Mar-18	28-Mar-18
N	2018052	20-Mar-18	22-Mar-18	22-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	02-Apr-18
N	2018053	21-Mar-18	23-Mar-18	23-Mar-18	27-Mar-18	27-Mar-18	02-Apr-18	03-Apr-18
N	2018054	22-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	28-Mar-18	03-Apr-18	04-Apr-18
N	2018055	23-Mar-18	27-Mar-18	27-Mar-18	02-Apr-18	02-Apr-18	04-Apr-18	05-Apr-18
N	2018056	26-Mar-18	28-Mar-18	28-Mar-18	03-Apr-18	03-Apr-18	05-Apr-18	06-Apr-18
N	2018057	27-Mar-18	02-Apr-18	02-Apr-18	04-Apr-18	04-Apr-18	06-Apr-18	09-Apr-18
N	2018058	28-Mar-18	03-Apr-18	03-Apr-18	05-Apr-18	05-Apr-18	09-Apr-18	10-Apr-18
N	2018059	02-Apr-18	04-Apr-18	04-Apr-18	06-Apr-18	06-Apr-18	10-Apr-18	11-Apr-18
N	2018060	03-Apr-18	05-Apr-18	05-Apr-18	09-Apr-18	09-Apr-18	11-Apr-18	12-Apr-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	2018009	01-Mar-18	08-Mar-18	07-Mar-18	09-Mar-18	02-Apr-18	03-Apr-18	03-Apr-18	03-Apr-18	19-Apr-18
B	2018010	09-Mar-18	15-Mar-18	14-Mar-18	16-Mar-18	06-Apr-18	09-Apr-18	09-Apr-18	09-Apr-18	26-Apr-18
B	2018011	16-Mar-18	22-Mar-18	21-Mar-18	23-Mar-18	13-Apr-18	16-Apr-18	16-Apr-18	16-Apr-18	03-May-18
B	2018012	23-Mar-18	28-Mar-18	27-Mar-18	02-Apr-18	20-Apr-18	23-Apr-18	23-Apr-18	23-Apr-18	10-May-18
B	2018013	02-Apr-18	05-Apr-18	04-Apr-18	06-Apr-18	27-Apr-18	02-May-18	02-May-18	02-May-18	17-May-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	2018042	01-Mar-18	01-Mar-18	05-Mar-18	06-Mar-18
O	2018043	05-Mar-18	05-Mar-18	06-Mar-18	07-Mar-18
O	2018044	06-Mar-18	06-Mar-18	07-Mar-18	08-Mar-18
O	2018045	07-Mar-18	07-Mar-18	08-Mar-18	09-Mar-18
O	2018046	08-Mar-18	08-Mar-18	09-Mar-18	12-Mar-18
O	2018047	09-Mar-18	09-Mar-18	12-Mar-18	13-Mar-18
O	2018048	12-Mar-18	12-Mar-18	13-Mar-18	14-Mar-18
O	2018049	13-Mar-18	13-Mar-18	14-Mar-18	15-Mar-18
O	2018050	14-Mar-18	14-Mar-18	15-Mar-18	16-Mar-18
O	2018051	15-Mar-18	15-Mar-18	16-Mar-18	19-Mar-18
O	2018052	16-Mar-18	16-Mar-18	19-Mar-18	20-Mar-18
O	2018053	19-Mar-18	19-Mar-18	20-Mar-18	21-Mar-18
O	2018054	20-Mar-18	20-Mar-18	21-Mar-18	22-Mar-18
O	2018055	21-Mar-18	21-Mar-18	22-Mar-18	23-Mar-18
O	2018056	22-Mar-18	22-Mar-18	23-Mar-18	26-Mar-18
O	2018057	23-Mar-18	23-Mar-18	26-Mar-18	27-Mar-18
O	2018058	26-Mar-18	26-Mar-18	27-Mar-18	28-Mar-18
O	2018059	27-Mar-18	27-Mar-18	28-Mar-18	02-Apr-18
O	2018060	28-Mar-18	28-Mar-18	02-Apr-18	03-Apr-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	2018042	01-Mar-18	01-Mar-18	05-Mar-18	06-Mar-18
Z	2018043	05-Mar-18	05-Mar-18	06-Mar-18	07-Mar-18
Z	2018044	06-Mar-18	06-Mar-18	07-Mar-18	08-Mar-18
Z	2018045	07-Mar-18	07-Mar-18	08-Mar-18	09-Mar-18
Z	2018046	08-Mar-18	08-Mar-18	09-Mar-18	12-Mar-18
Z	2018047	09-Mar-18	09-Mar-18	12-Mar-18	13-Mar-18
Z	2018048	12-Mar-18	12-Mar-18	13-Mar-18	14-Mar-18
Z	2018049	13-Mar-18	13-Mar-18	14-Mar-18	15-Mar-18
Z	2018050	14-Mar-18	14-Mar-18	15-Mar-18	16-Mar-18
Z	2018051	15-Mar-18	15-Mar-18	16-Mar-18	19-Mar-18
Z	2018052	16-Mar-18	16-Mar-18	19-Mar-18	20-Mar-18
Z	2018053	19-Mar-18	19-Mar-18	20-Mar-18	21-Mar-18
Z	2018054	20-Mar-18	20-Mar-18	21-Mar-18	22-Mar-18
Z	2018055	21-Mar-18	21-Mar-18	22-Mar-18	23-Mar-18
Z	2018056	22-Mar-18	22-Mar-18	23-Mar-18	26-Mar-18
Z	2018057	23-Mar-18	23-Mar-18	26-Mar-18	27-Mar-18
Z	2018058	26-Mar-18	26-Mar-18	27-Mar-18	28-Mar-18
Z	2018059	27-Mar-18	27-Mar-18	28-Mar-18	02-Apr-18
Z	2018060	28-Mar-18	28-Mar-18	02-Apr-18	03-Apr-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	2018042	01-Mar-18	01-Mar-18	05-Mar-18	06-Mar-18
W	2018043	05-Mar-18	05-Mar-18	06-Mar-18	07-Mar-18
W	2018044	06-Mar-18	06-Mar-18	07-Mar-18	08-Mar-18
W	2018045	07-Mar-18	07-Mar-18	08-Mar-18	09-Mar-18
W	2018046	08-Mar-18	08-Mar-18	09-Mar-18	12-Mar-18
W	2018047	09-Mar-18	09-Mar-18	12-Mar-18	13-Mar-18
W	2018048	12-Mar-18	12-Mar-18	13-Mar-18	14-Mar-18
W	2018049	13-Mar-18	13-Mar-18	14-Mar-18	15-Mar-18
W	2018050	14-Mar-18	14-Mar-18	15-Mar-18	16-Mar-18
W	2018051	15-Mar-18	15-Mar-18	16-Mar-18	19-Mar-18
W	2018052	16-Mar-18	16-Mar-18	19-Mar-18	20-Mar-18
W	2018053	19-Mar-18	19-Mar-18	20-Mar-18	21-Mar-18
W	2018054	20-Mar-18	20-Mar-18	21-Mar-18	22-Mar-18
W	2018055	21-Mar-18	21-Mar-18	22-Mar-18	23-Mar-18
W	2018056	22-Mar-18	22-Mar-18	23-Mar-18	26-Mar-18
W	2018057	23-Mar-18	23-Mar-18	26-Mar-18	27-Mar-18
W	2018058	26-Mar-18	26-Mar-18	27-Mar-18	28-Mar-18
W	2018059	27-Mar-18	27-Mar-18	28-Mar-18	02-Apr-18
W	2018060	28-Mar-18	28-Mar-18	02-Apr-18	03-Apr-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	2018042	01-Mar-18	01-Mar-18	05-Mar-18	06-Mar-18
G	2018043	05-Mar-18	05-Mar-18	06-Mar-18	07-Mar-18
G	2018044	06-Mar-18	06-Mar-18	07-Mar-18	08-Mar-18
G	2018045	07-Mar-18	07-Mar-18	08-Mar-18	09-Mar-18
G	2018046	08-Mar-18	08-Mar-18	09-Mar-18	12-Mar-18
G	2018047	09-Mar-18	09-Mar-18	12-Mar-18	13-Mar-18
G	2018048	12-Mar-18	12-Mar-18	13-Mar-18	14-Mar-18
G	2018049	13-Mar-18	13-Mar-18	14-Mar-18	15-Mar-18
G	2018050	14-Mar-18	14-Mar-18	15-Mar-18	16-Mar-18
G	2018051	15-Mar-18	15-Mar-18	16-Mar-18	19-Mar-18
G	2018052	16-Mar-18	16-Mar-18	19-Mar-18	20-Mar-18
G	2018053	19-Mar-18	19-Mar-18	20-Mar-18	21-Mar-18
G	2018054	20-Mar-18	20-Mar-18	21-Mar-18	22-Mar-18
G	2018055	21-Mar-18	21-Mar-18	22-Mar-18	23-Mar-18
G	2018056	22-Mar-18	22-Mar-18	23-Mar-18	26-Mar-18
G	2018057	23-Mar-18	23-Mar-18	26-Mar-18	27-Mar-18
G	2018058	26-Mar-18	26-Mar-18	27-Mar-18	28-Mar-18
G	2018059	27-Mar-18	27-Mar-18	28-Mar-18	02-Apr-18
G	2018060	28-Mar-18	28-Mar-18	02-Apr-18	03-Apr-18