



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/33949

Date : Jan 04, 2017

Circular Ref. No : 004/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for February 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 February 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	2017022	1-Feb-17	1-Feb-17	2-Feb-17	3-Feb-17
N	2017023	2-Feb-17	2-Feb-17	3-Feb-17	6-Feb-17
N	2017024	3-Feb-17	3-Feb-17	6-Feb-17	7-Feb-17
N	2017025	6-Feb-17	6-Feb-17	7-Feb-17	8-Feb-17
N	2017026	7-Feb-17	7-Feb-17	8-Feb-17	9-Feb-17
N	2017027	8-Feb-17	8-Feb-17	9-Feb-17	10-Feb-17
N	2017028	9-Feb-17	9-Feb-17	10-Feb-17	13-Feb-17
N	2017029	10-Feb-17	10-Feb-17	13-Feb-17	14-Feb-17
N	2017030	13-Feb-17	13-Feb-17	14-Feb-17	15-Feb-17
N	2017031	14-Feb-17	14-Feb-17	15-Feb-17	16-Feb-17
N	2017032	15-Feb-17	15-Feb-17	16-Feb-17	17-Feb-17
N	2017033	16-Feb-17	16-Feb-17	17-Feb-17	20-Feb-17
N	2017034	17-Feb-17	17-Feb-17	20-Feb-17	21-Feb-17
N	2017035	20-Feb-17	20-Feb-17	21-Feb-17	22-Feb-17
N	2017036	21-Feb-17	21-Feb-17	22-Feb-17	23-Feb-17
N	2017037	22-Feb-17	22-Feb-17	23-Feb-17	27-Feb-17
N	2017038	23-Feb-17	23-Feb-17	27-Feb-17	28-Feb-17
N	2017039	27-Feb-17	27-Feb-17	28-Feb-17	1-Mar-17
N	2017040	28-Feb-17	28-Feb-17	1-Mar-17	2-Mar-17



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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	2017022	3-Feb-17	3-Feb-17	6-Feb-17
A	2017023	6-Feb-17	6-Feb-17	7-Feb-17
A	2017024	7-Feb-17	7-Feb-17	8-Feb-17
A	2017025	8-Feb-17	8-Feb-17	9-Feb-17
A	2017026	9-Feb-17	9-Feb-17	10-Feb-17
A	2017027	10-Feb-17	10-Feb-17	13-Feb-17
A	2017028	13-Feb-17	13-Feb-17	14-Feb-17
A	2017029	14-Feb-17	14-Feb-17	15-Feb-17
A	2017030	15-Feb-17	15-Feb-17	16-Feb-17
A	2017031	16-Feb-17	16-Feb-17	17-Feb-17
A	2017032	17-Feb-17	17-Feb-17	20-Feb-17
A	2017033	20-Feb-17	20-Feb-17	21-Feb-17
A	2017034	21-Feb-17	21-Feb-17	22-Feb-17
A	2017035	22-Feb-17	22-Feb-17	23-Feb-17
A	2017036	23-Feb-17	23-Feb-17	27-Feb-17
A	2017037	27-Feb-17	27-Feb-17	28-Feb-17
A	2017038	28-Feb-17	28-Feb-17	1-Mar-17
A	2017039	1-Mar-17	1-Mar-17	2-Mar-17
A	2017040	2-Mar-17	2-Mar-17	3-Mar-17



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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	2017022	3-Feb-17	7-Feb-17	7-Feb-17	9-Feb-17	9-Feb-17	13-Feb-17	14-Feb-17
N	2017023	6-Feb-17	8-Feb-17	8-Feb-17	10-Feb-17	10-Feb-17	14-Feb-17	15-Feb-17
N	2017024	7-Feb-17	9-Feb-17	9-Feb-17	13-Feb-17	13-Feb-17	15-Feb-17	16-Feb-17
N	2017025	8-Feb-17	10-Feb-17	10-Feb-17	14-Feb-17	14-Feb-17	16-Feb-17	17-Feb-17
N	2017026	9-Feb-17	13-Feb-17	13-Feb-17	15-Feb-17	15-Feb-17	17-Feb-17	20-Feb-17
N	2017027	10-Feb-17	14-Feb-17	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	21-Feb-17
N	2017028	13-Feb-17	15-Feb-17	15-Feb-17	17-Feb-17	17-Feb-17	21-Feb-17	22-Feb-17
N	2017029	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	20-Feb-17	22-Feb-17	23-Feb-17
N	2017030	15-Feb-17	17-Feb-17	17-Feb-17	21-Feb-17	21-Feb-17	23-Feb-17	27-Feb-17
N	2017031	16-Feb-17	20-Feb-17	20-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	28-Feb-17
N	2017032	17-Feb-17	21-Feb-17	21-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	1-Mar-17
N	2017033	20-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	27-Feb-17	1-Mar-17	2-Mar-17
N	2017034	21-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	28-Feb-17	2-Mar-17	3-Mar-17
N	2017035	22-Feb-17	27-Feb-17	27-Feb-17	1-Mar-17	1-Mar-17	3-Mar-17	6-Mar-17
N	2017036	23-Feb-17	28-Feb-17	28-Feb-17	2-Mar-17	2-Mar-17	6-Mar-17	7-Mar-17
N	2017037	27-Feb-17	1-Mar-17	1-Mar-17	3-Mar-17	3-Mar-17	7-Mar-17	8-Mar-17
N	2017038	28-Feb-17	2-Mar-17	2-Mar-17	6-Mar-17	6-Mar-17	8-Mar-17	9-Mar-17
N	2017039	1-Mar-17	3-Mar-17	3-Mar-17	7-Mar-17	7-Mar-17	9-Mar-17	10-Mar-17
N	2017040	2-Mar-17	6-Mar-17	6-Mar-17	8-Mar-17	8-Mar-17	10-Mar-17	14-Mar-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	2017005	3-Feb-17	9-Feb-17	8-Feb-17	10-Feb-17	3-Mar-17	6-Mar-17	6-Mar-17	6-Mar-17	23-Mar-17
B	2017006	10-Feb-17	16-Feb-17	15-Feb-17	17-Feb-17	10-Mar-17	14-Mar-17	14-Mar-17	14-Mar-17	30-Mar-17
B	2017007	17-Feb-17	22-Feb-17	21-Feb-17	23-Feb-17	17-Mar-17	20-Mar-17	20-Mar-17	20-Mar-17	6-Apr-17
B	2017008	23-Feb-17	2-Mar-17	1-Mar-17	3-Mar-17	24-Mar-17	27-Mar-17	27-Mar-17	27-Mar-17	13-Apr-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	2017022	1-Feb-17	1-Feb-17	2-Feb-17	3-Feb-17
O	2017023	2-Feb-17	2-Feb-17	3-Feb-17	6-Feb-17
O	2017024	3-Feb-17	3-Feb-17	6-Feb-17	7-Feb-17
O	2017025	6-Feb-17	6-Feb-17	7-Feb-17	8-Feb-17
O	2017026	7-Feb-17	7-Feb-17	8-Feb-17	9-Feb-17
O	2017027	8-Feb-17	8-Feb-17	9-Feb-17	10-Feb-17
O	2017028	9-Feb-17	9-Feb-17	10-Feb-17	13-Feb-17
O	2017029	10-Feb-17	10-Feb-17	13-Feb-17	14-Feb-17
O	2017030	13-Feb-17	13-Feb-17	14-Feb-17	15-Feb-17
O	2017031	14-Feb-17	14-Feb-17	15-Feb-17	16-Feb-17
O	2017032	15-Feb-17	15-Feb-17	16-Feb-17	17-Feb-17
O	2017033	16-Feb-17	16-Feb-17	17-Feb-17	20-Feb-17
O	2017034	17-Feb-17	17-Feb-17	20-Feb-17	21-Feb-17
O	2017035	20-Feb-17	20-Feb-17	21-Feb-17	22-Feb-17
O	2017036	21-Feb-17	21-Feb-17	22-Feb-17	23-Feb-17
O	2017037	22-Feb-17	22-Feb-17	23-Feb-17	27-Feb-17
O	2017038	23-Feb-17	23-Feb-17	27-Feb-17	28-Feb-17
O	2017039	27-Feb-17	27-Feb-17	28-Feb-17	1-Mar-17
O	2017040	28-Feb-17	28-Feb-17	1-Mar-17	2-Mar-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	2017022	1-Feb-17	1-Feb-17	2-Feb-17	3-Feb-17
Z	2017023	2-Feb-17	2-Feb-17	3-Feb-17	6-Feb-17
Z	2017024	3-Feb-17	3-Feb-17	6-Feb-17	7-Feb-17
Z	2017025	6-Feb-17	6-Feb-17	7-Feb-17	8-Feb-17
Z	2017026	7-Feb-17	7-Feb-17	8-Feb-17	9-Feb-17
Z	2017027	8-Feb-17	8-Feb-17	9-Feb-17	10-Feb-17
Z	2017028	9-Feb-17	9-Feb-17	10-Feb-17	13-Feb-17
Z	2017029	10-Feb-17	10-Feb-17	13-Feb-17	14-Feb-17
Z	2017030	13-Feb-17	13-Feb-17	14-Feb-17	15-Feb-17
Z	2017031	14-Feb-17	14-Feb-17	15-Feb-17	16-Feb-17
Z	2017032	15-Feb-17	15-Feb-17	16-Feb-17	17-Feb-17
Z	2017033	16-Feb-17	16-Feb-17	17-Feb-17	20-Feb-17
Z	2017034	17-Feb-17	17-Feb-17	20-Feb-17	21-Feb-17
Z	2017035	20-Feb-17	20-Feb-17	21-Feb-17	22-Feb-17
Z	2017036	21-Feb-17	21-Feb-17	22-Feb-17	23-Feb-17
Z	2017037	22-Feb-17	22-Feb-17	23-Feb-17	27-Feb-17
Z	2017038	23-Feb-17	23-Feb-17	27-Feb-17	28-Feb-17
Z	2017039	27-Feb-17	27-Feb-17	28-Feb-17	1-Mar-17
Z	2017040	28-Feb-17	28-Feb-17	1-Mar-17	2-Mar-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	2017022	1-Feb-17	1-Feb-17	2-Feb-17	3-Feb-17
W	2017023	2-Feb-17	2-Feb-17	3-Feb-17	6-Feb-17
W	2017024	3-Feb-17	3-Feb-17	6-Feb-17	7-Feb-17
W	2017025	6-Feb-17	6-Feb-17	7-Feb-17	8-Feb-17
W	2017026	7-Feb-17	7-Feb-17	8-Feb-17	9-Feb-17
W	2017027	8-Feb-17	8-Feb-17	9-Feb-17	10-Feb-17
W	2017028	9-Feb-17	9-Feb-17	10-Feb-17	13-Feb-17
W	2017029	10-Feb-17	10-Feb-17	13-Feb-17	14-Feb-17
W	2017030	13-Feb-17	13-Feb-17	14-Feb-17	15-Feb-17
W	2017031	14-Feb-17	14-Feb-17	15-Feb-17	16-Feb-17
W	2017032	15-Feb-17	15-Feb-17	16-Feb-17	17-Feb-17
W	2017033	16-Feb-17	16-Feb-17	17-Feb-17	20-Feb-17
W	2017034	17-Feb-17	17-Feb-17	20-Feb-17	21-Feb-17
W	2017035	20-Feb-17	20-Feb-17	21-Feb-17	22-Feb-17
W	2017036	21-Feb-17	21-Feb-17	22-Feb-17	23-Feb-17
W	2017037	22-Feb-17	22-Feb-17	23-Feb-17	27-Feb-17
W	2017038	23-Feb-17	23-Feb-17	27-Feb-17	28-Feb-17
W	2017039	27-Feb-17	27-Feb-17	28-Feb-17	1-Mar-17
W	2017040	28-Feb-17	28-Feb-17	1-Mar-17	2-Mar-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	2017022	1-Feb-17	1-Feb-17	2-Feb-17	3-Feb-17
G	2017023	2-Feb-17	2-Feb-17	3-Feb-17	6-Feb-17
G	2017024	3-Feb-17	3-Feb-17	6-Feb-17	7-Feb-17
G	2017025	6-Feb-17	6-Feb-17	7-Feb-17	8-Feb-17
G	2017026	7-Feb-17	7-Feb-17	8-Feb-17	9-Feb-17
G	2017027	8-Feb-17	8-Feb-17	9-Feb-17	10-Feb-17
G	2017028	9-Feb-17	9-Feb-17	10-Feb-17	13-Feb-17
G	2017029	10-Feb-17	10-Feb-17	13-Feb-17	14-Feb-17
G	2017030	13-Feb-17	13-Feb-17	14-Feb-17	15-Feb-17
G	2017031	14-Feb-17	14-Feb-17	15-Feb-17	16-Feb-17
G	2017032	15-Feb-17	15-Feb-17	16-Feb-17	17-Feb-17
G	2017033	16-Feb-17	16-Feb-17	17-Feb-17	20-Feb-17
G	2017034	17-Feb-17	17-Feb-17	20-Feb-17	21-Feb-17
G	2017035	20-Feb-17	20-Feb-17	21-Feb-17	22-Feb-17
G	2017036	21-Feb-17	21-Feb-17	22-Feb-17	23-Feb-17
G	2017037	22-Feb-17	22-Feb-17	23-Feb-17	27-Feb-17
G	2017038	23-Feb-17	23-Feb-17	27-Feb-17	28-Feb-17
G	2017039	27-Feb-17	27-Feb-17	28-Feb-17	1-Mar-17
G	2017040	28-Feb-17	28-Feb-17	1-Mar-17	2-Mar-17