



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34114

Date : Feb 03, 2017

Circular Ref. No : 029/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for March 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 March 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	2017041	01-Mar-17	01-Mar-17	02-Mar-17	03-Mar-17
N	2017042	02-Mar-17	02-Mar-17	03-Mar-17	06-Mar-17
N	2017043	03-Mar-17	03-Mar-17	06-Mar-17	07-Mar-17
N	2017044	06-Mar-17	06-Mar-17	07-Mar-17	08-Mar-17
N	2017045	07-Mar-17	07-Mar-17	08-Mar-17	09-Mar-17
N	2017046	08-Mar-17	08-Mar-17	09-Mar-17	10-Mar-17
N	2017047	09-Mar-17	09-Mar-17	10-Mar-17	14-Mar-17
N	2017048	10-Mar-17	10-Mar-17	14-Mar-17	15-Mar-17
N	2017049	14-Mar-17	14-Mar-17	15-Mar-17	16-Mar-17
N	2017050	15-Mar-17	15-Mar-17	16-Mar-17	17-Mar-17
N	2017051	16-Mar-17	16-Mar-17	17-Mar-17	20-Mar-17
N	2017052	17-Mar-17	17-Mar-17	20-Mar-17	21-Mar-17
N	2017053	20-Mar-17	20-Mar-17	21-Mar-17	22-Mar-17
N	2017054	21-Mar-17	21-Mar-17	22-Mar-17	23-Mar-17
N	2017055	22-Mar-17	22-Mar-17	23-Mar-17	24-Mar-17
N	2017056	23-Mar-17	23-Mar-17	24-Mar-17	27-Mar-17
N	2017057	24-Mar-17	24-Mar-17	27-Mar-17	29-Mar-17
N	2017058	27-Mar-17	27-Mar-17	29-Mar-17	30-Mar-17
N	2017059	28-Mar-17	28-Mar-17	29-Mar-17	30-Mar-17
N	2017060	29-Mar-17	29-Mar-17	30-Mar-17	31-Mar-17
N	2017061	30-Mar-17	30-Mar-17	31-Mar-17	03-Apr-17
N	2017062	31-Mar-17	31-Mar-17	03-Apr-17	05-Apr-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	2017041	03-Mar-17	03-Mar-17	06-Mar-17
A	2017042	06-Mar-17	06-Mar-17	07-Mar-17
A	2017043	07-Mar-17	07-Mar-17	08-Mar-17
A	2017044	08-Mar-17	08-Mar-17	09-Mar-17
A	2017045	09-Mar-17	09-Mar-17	10-Mar-17
A	2017046	10-Mar-17	10-Mar-17	14-Mar-17
A	2017047	14-Mar-17	14-Mar-17	15-Mar-17
A	2017048	15-Mar-17	15-Mar-17	16-Mar-17
A	2017049	16-Mar-17	16-Mar-17	17-Mar-17
A	2017050	17-Mar-17	17-Mar-17	20-Mar-17
A	2017051	20-Mar-17	20-Mar-17	21-Mar-17
A	2017052	21-Mar-17	21-Mar-17	22-Mar-17
A	2017053	22-Mar-17	22-Mar-17	23-Mar-17
A	2017054	23-Mar-17	23-Mar-17	24-Mar-17
A	2017055	24-Mar-17	24-Mar-17	27-Mar-17
A	2017056	27-Mar-17	27-Mar-17	29-Mar-17
A	2017057	29-Mar-17	29-Mar-17	30-Mar-17
A	2017058	30-Mar-17	30-Mar-17	31-Mar-17
A	2017059	31-Mar-17	31-Mar-17	03-Apr-17
A	2017060	31-Mar-17	31-Mar-17	03-Apr-17
A	2017061	03-Apr-17	03-Apr-17	05-Apr-17
A	2017062	05-Apr-17	05-Apr-17	06-Apr-17
Shortages of N2017059 and N2017060 will be assigned to Auction A2017060 there will be no auction trading for A2017059				



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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	2017041	03-Mar-17	07-Mar-17	07-Mar-17	09-Mar-17	09-Mar-17	14-Mar-17	15-Mar-17
N	2017042	06-Mar-17	08-Mar-17	08-Mar-17	10-Mar-17	10-Mar-17	15-Mar-17	16-Mar-17
N	2017043	07-Mar-17	09-Mar-17	09-Mar-17	14-Mar-17	14-Mar-17	16-Mar-17	17-Mar-17
N	2017044	08-Mar-17	10-Mar-17	10-Mar-17	15-Mar-17	15-Mar-17	17-Mar-17	20-Mar-17
N	2017045	09-Mar-17	14-Mar-17	14-Mar-17	16-Mar-17	16-Mar-17	20-Mar-17	21-Mar-17
N	2017046	10-Mar-17	15-Mar-17	15-Mar-17	17-Mar-17	17-Mar-17	21-Mar-17	22-Mar-17
N	2017047	14-Mar-17	16-Mar-17	16-Mar-17	20-Mar-17	20-Mar-17	22-Mar-17	23-Mar-17
N	2017048	15-Mar-17	17-Mar-17	17-Mar-17	21-Mar-17	21-Mar-17	23-Mar-17	24-Mar-17
N	2017049	16-Mar-17	20-Mar-17	20-Mar-17	22-Mar-17	22-Mar-17	24-Mar-17	27-Mar-17
N	2017050	17-Mar-17	21-Mar-17	21-Mar-17	23-Mar-17	23-Mar-17	27-Mar-17	29-Mar-17
N	2017051	20-Mar-17	22-Mar-17	22-Mar-17	24-Mar-17	24-Mar-17	29-Mar-17	30-Mar-17
N	2017052	21-Mar-17	23-Mar-17	23-Mar-17	27-Mar-17	27-Mar-17	30-Mar-17	31-Mar-17
N	2017053	22-Mar-17	24-Mar-17	24-Mar-17	29-Mar-17	29-Mar-17	31-Mar-17	03-Apr-17
N	2017054	23-Mar-17	27-Mar-17	27-Mar-17	30-Mar-17	30-Mar-17	03-Apr-17	05-Apr-17
N	2017055	24-Mar-17	29-Mar-17	29-Mar-17	31-Mar-17	31-Mar-17	05-Apr-17	06-Apr-17
N	2017056	27-Mar-17	30-Mar-17	30-Mar-17	03-Apr-17	03-Apr-17	06-Apr-17	07-Apr-17
N	2017057	29-Mar-17	31-Mar-17	31-Mar-17	05-Apr-17	05-Apr-17	07-Apr-17	10-Apr-17
N	2017058	30-Mar-17	03-Apr-17	03-Apr-17	06-Apr-17	06-Apr-17	10-Apr-17	11-Apr-17
N	2017059	30-Mar-17	03-Apr-17	03-Apr-17	06-Apr-17	06-Apr-17	10-Apr-17	11-Apr-17
N	2017060	31-Mar-17	05-Apr-17	05-Apr-17	07-Apr-17	07-Apr-17	11-Apr-17	12-Apr-17
N	2017061	03-Apr-17	06-Apr-17	06-Apr-17	10-Apr-17	10-Apr-17	12-Apr-17	13-Apr-17
N	2017062	05-Apr-17	07-Apr-17	07-Apr-17	11-Apr-17	11-Apr-17	13-Apr-17	17-Apr-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	2017009	3-Mar-17	9-Mar-17	8-Mar-17	10-Mar-17	31-Mar-17	3-Apr-17	3-Apr-17	3-Apr-17	20-Apr-17
B	2017010	10-Mar-17	16-Mar-17	15-Mar-17	17-Mar-17	07-Apr-17	10-Apr-17	10-Apr-17	10-Apr-17	27-Apr-17
B	2017011	17-Mar-17	23-Mar-17	22-Mar-17	24-Mar-17	13-Apr-17	17-Apr-17	17-Apr-17	17-Apr-17	4-May-17
B	2017012	24-Mar-17	30-Mar-17	29-Mar-17	31-Mar-17	21-Apr-17	24-Apr-17	24-Apr-17	24-Apr-17	11-May-17
B	2017013	31-Mar-17	6-Apr-17	5-Apr-17	07-Apr-17	28-Apr-17	2-May-17	2-May-17	2-May-17	18-May-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	2017041	01-Mar-17	01-Mar-17	02-Mar-17	03-Mar-17
O	2017042	02-Mar-17	02-Mar-17	03-Mar-17	06-Mar-17
O	2017043	03-Mar-17	03-Mar-17	06-Mar-17	07-Mar-17
O	2017044	06-Mar-17	06-Mar-17	07-Mar-17	08-Mar-17
O	2017045	07-Mar-17	07-Mar-17	08-Mar-17	09-Mar-17
O	2017046	08-Mar-17	08-Mar-17	09-Mar-17	10-Mar-17
O	2017047	09-Mar-17	09-Mar-17	10-Mar-17	14-Mar-17
O	2017048	10-Mar-17	10-Mar-17	14-Mar-17	15-Mar-17
O	2017049	14-Mar-17	14-Mar-17	15-Mar-17	16-Mar-17
O	2017050	15-Mar-17	15-Mar-17	16-Mar-17	17-Mar-17
O	2017051	16-Mar-17	16-Mar-17	17-Mar-17	20-Mar-17
O	2017052	17-Mar-17	17-Mar-17	20-Mar-17	21-Mar-17
O	2017053	20-Mar-17	20-Mar-17	21-Mar-17	22-Mar-17
O	2017054	21-Mar-17	21-Mar-17	22-Mar-17	23-Mar-17
O	2017055	22-Mar-17	22-Mar-17	23-Mar-17	24-Mar-17
O	2017056	23-Mar-17	23-Mar-17	24-Mar-17	27-Mar-17
O	2017057	24-Mar-17	24-Mar-17	27-Mar-17	29-Mar-17
O	2017058	27-Mar-17	27-Mar-17	29-Mar-17	30-Mar-17
O	2017059	28-Mar-17	28-Mar-17	29-Mar-17	30-Mar-17
O	2017060	29-Mar-17	29-Mar-17	30-Mar-17	31-Mar-17
O	2017061	30-Mar-17	30-Mar-17	31-Mar-17	03-Apr-17
O	2017062	31-Mar-17	31-Mar-17	03-Apr-17	05-Apr-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	2017041	01-Mar-17	01-Mar-17	02-Mar-17	03-Mar-17
Z	2017042	02-Mar-17	02-Mar-17	03-Mar-17	06-Mar-17
Z	2017043	03-Mar-17	03-Mar-17	06-Mar-17	07-Mar-17
Z	2017044	06-Mar-17	06-Mar-17	07-Mar-17	08-Mar-17
Z	2017045	07-Mar-17	07-Mar-17	08-Mar-17	09-Mar-17
Z	2017046	08-Mar-17	08-Mar-17	09-Mar-17	10-Mar-17
Z	2017047	09-Mar-17	09-Mar-17	10-Mar-17	14-Mar-17
Z	2017048	10-Mar-17	10-Mar-17	14-Mar-17	15-Mar-17
Z	2017049	14-Mar-17	14-Mar-17	15-Mar-17	16-Mar-17
Z	2017050	15-Mar-17	15-Mar-17	16-Mar-17	17-Mar-17
Z	2017051	16-Mar-17	16-Mar-17	17-Mar-17	20-Mar-17
Z	2017052	17-Mar-17	17-Mar-17	20-Mar-17	21-Mar-17
Z	2017053	20-Mar-17	20-Mar-17	21-Mar-17	22-Mar-17
Z	2017054	21-Mar-17	21-Mar-17	22-Mar-17	23-Mar-17
Z	2017055	22-Mar-17	22-Mar-17	23-Mar-17	24-Mar-17
Z	2017056	23-Mar-17	23-Mar-17	24-Mar-17	27-Mar-17
Z	2017057	24-Mar-17	24-Mar-17	27-Mar-17	29-Mar-17
Z	2017058	27-Mar-17	27-Mar-17	29-Mar-17	30-Mar-17
Z	2017059	28-Mar-17	28-Mar-17	29-Mar-17	30-Mar-17
Z	2017060	29-Mar-17	29-Mar-17	30-Mar-17	31-Mar-17
Z	2017061	30-Mar-17	30-Mar-17	31-Mar-17	03-Apr-17
Z	2017062	31-Mar-17	31-Mar-17	03-Apr-17	05-Apr-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	2017041	01-Mar-17	01-Mar-17	02-Mar-17	03-Mar-17
W	2017042	02-Mar-17	02-Mar-17	03-Mar-17	06-Mar-17
W	2017043	03-Mar-17	03-Mar-17	06-Mar-17	07-Mar-17
W	2017044	06-Mar-17	06-Mar-17	07-Mar-17	08-Mar-17
W	2017045	07-Mar-17	07-Mar-17	08-Mar-17	09-Mar-17
W	2017046	08-Mar-17	08-Mar-17	09-Mar-17	10-Mar-17
W	2017047	09-Mar-17	09-Mar-17	10-Mar-17	14-Mar-17
W	2017048	10-Mar-17	10-Mar-17	14-Mar-17	15-Mar-17
W	2017049	14-Mar-17	14-Mar-17	15-Mar-17	16-Mar-17
W	2017050	15-Mar-17	15-Mar-17	16-Mar-17	17-Mar-17
W	2017051	16-Mar-17	16-Mar-17	17-Mar-17	20-Mar-17
W	2017052	17-Mar-17	17-Mar-17	20-Mar-17	21-Mar-17
W	2017053	20-Mar-17	20-Mar-17	21-Mar-17	22-Mar-17
W	2017054	21-Mar-17	21-Mar-17	22-Mar-17	23-Mar-17
W	2017055	22-Mar-17	22-Mar-17	23-Mar-17	24-Mar-17
W	2017056	23-Mar-17	23-Mar-17	24-Mar-17	27-Mar-17
W	2017057	24-Mar-17	24-Mar-17	27-Mar-17	29-Mar-17
W	2017058	27-Mar-17	27-Mar-17	29-Mar-17	30-Mar-17
W	2017059	28-Mar-17	28-Mar-17	29-Mar-17	30-Mar-17
W	2017060	29-Mar-17	29-Mar-17	30-Mar-17	31-Mar-17
W	2017061	30-Mar-17	30-Mar-17	31-Mar-17	03-Apr-17
W	2017062	31-Mar-17	31-Mar-17	03-Apr-17	05-Apr-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	2017041	01-Mar-17	01-Mar-17	02-Mar-17	03-Mar-17
G	2017042	02-Mar-17	02-Mar-17	03-Mar-17	06-Mar-17
G	2017043	03-Mar-17	03-Mar-17	06-Mar-17	07-Mar-17
G	2017044	06-Mar-17	06-Mar-17	07-Mar-17	08-Mar-17
G	2017045	07-Mar-17	07-Mar-17	08-Mar-17	09-Mar-17
G	2017046	08-Mar-17	08-Mar-17	09-Mar-17	10-Mar-17
G	2017047	09-Mar-17	09-Mar-17	10-Mar-17	14-Mar-17
G	2017048	10-Mar-17	10-Mar-17	14-Mar-17	15-Mar-17
G	2017049	14-Mar-17	14-Mar-17	15-Mar-17	16-Mar-17
G	2017050	15-Mar-17	15-Mar-17	16-Mar-17	17-Mar-17
G	2017051	16-Mar-17	16-Mar-17	17-Mar-17	20-Mar-17
G	2017052	17-Mar-17	17-Mar-17	20-Mar-17	21-Mar-17
G	2017053	20-Mar-17	20-Mar-17	21-Mar-17	22-Mar-17
G	2017054	21-Mar-17	21-Mar-17	22-Mar-17	23-Mar-17
G	2017055	22-Mar-17	22-Mar-17	23-Mar-17	24-Mar-17
G	2017056	23-Mar-17	23-Mar-17	24-Mar-17	27-Mar-17
G	2017057	24-Mar-17	24-Mar-17	27-Mar-17	29-Mar-17
G	2017058	27-Mar-17	27-Mar-17	29-Mar-17	30-Mar-17
G	2017059	28-Mar-17	28-Mar-17	29-Mar-17	30-Mar-17
G	2017060	29-Mar-17	29-Mar-17	30-Mar-17	31-Mar-17
G	2017061	30-Mar-17	30-Mar-17	31-Mar-17	03-Apr-17
G	2017062	31-Mar-17	31-Mar-17	03-Apr-17	05-Apr-17