



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSCCL/CMPT/34182

Date : February 15, 2017

Circular Ref. No : 040/2017

All Members/Custodians/PCMs

Sub: CM - Change in settlement schedule on account of Municipal Corporation Elections on February 21, 2017

In partial modification to circular ref. no. 029/2017 (Download Ref No.: NSCCL/CMPT/34114) dated February 03, 2017 regarding settlement calendar for February 2017, members are requested to note that there shall be no settlement on February 21, 2017 on account of Municipal Corporation Elections. The revised settlement schedule is as under:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N,W,O, Z,G 2017034	17-Feb-17	20-Feb-17	22-Feb-17	11.00 hrs	13.30 hrs
A 2017033	20-Feb-17	20-Feb-17	22-Feb-17	09.30 hrs	13.30 hrs
N,W,O, Z,G 2017035*	20-Feb-17	22-Feb-17	23-Feb-17	10.00 hrs	12.30 hrs
A 2017034*	22-Feb-17	22-Feb-17	23-Feb-17	09.30 hrs	12.30 hrs
N (B) 2017031*	-	-	23-Feb-17	10.00 hrs	12.30 hrs
N,W,O, Z,G 2017036*	21-Feb-17	22-Feb-17	23-Feb-17	14.00 hrs	16.30 hrs

* Multiple settlements scheduled on February 23, 2017.

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings.



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Kindly note that Auction trading and settlement due to multiple settlements shall be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2017035	20-Feb-17	22-Feb-17	23-Feb-17	A 2017035	23-Feb-17	27-Feb-17
N 2017036	21-Feb-17	22-Feb-17	23-Feb-17	A 2017037	27-Feb-17	28-Feb-17
N 2017037	22-Feb-17	23-Feb-17	27-Feb-17			

Shortages of N2017036 and N2017037 will be assigned to Auction A2017037 there will be no auction trading for A2017036

Revised settlement schedule for Normal Bad Delivery is placed in Annexure I

Revised settlement schedule for Company Objections is placed in Annexure II

Members are requested to note that there shall be no change in other settlements scheduled for month of February 2017.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure I

Revised settlement schedule for 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	2017027	10-Feb-17	14-Feb-17	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	22-Feb-17
N	2017028	13-Feb-17	15-Feb-17	15-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	23-Feb-17
N	2017029	14-Feb-17	16-Feb-17	16-Feb-17	20-Feb-17	20-Feb-17	23-Feb-17	27-Feb-17
N	2017030	15-Feb-17	17-Feb-17	17-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	28-Feb-17
N	2017031	16-Feb-17	20-Feb-17	20-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	01-Mar-17
N	2017032	17-Feb-17	22-Feb-17	22-Feb-17	27-Feb-17	27-Feb-17	01-Mar-17	02-Mar-17
N	2017033	20-Feb-17	23-Feb-17	23-Feb-17	28-Feb-17	28-Feb-17	02-Mar-17	03-Mar-17
N	2017034	22-Feb-17	27-Feb-17	27-Feb-17	01-Mar-17	01-Mar-17	03-Mar-17	06-Mar-17
N	2017035	23-Feb-17	28-Feb-17	28-Feb-17	02-Mar-17	02-Mar-17	06-Mar-17	07-Mar-17

Annexure II

Revised settlement schedule for 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	2017007	17-Feb-17	22-Feb-17	20-Feb-17	23-Feb-17	17-Mar-17	20-Mar-17	20-Mar-17	20-Mar-17	6-Apr-17