



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/34311

Date : March 03, 2017

Circular Ref. No : 051/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for April 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 April 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	2017063	03-Apr-17	03-Apr-17	05-Apr-17	06-Apr-17
N	2017064	05-Apr-17	05-Apr-17	06-Apr-17	07-Apr-17
N	2017065	06-Apr-17	06-Apr-17	07-Apr-17	10-Apr-17
N	2017066	07-Apr-17	07-Apr-17	10-Apr-17	11-Apr-17
N	2017067	10-Apr-17	10-Apr-17	11-Apr-17	12-Apr-17
N	2017068	11-Apr-17	11-Apr-17	12-Apr-17	13-Apr-17
N	2017069	12-Apr-17	12-Apr-17	13-Apr-17	17-Apr-17
N	2017070	13-Apr-17	13-Apr-17	17-Apr-17	18-Apr-17
N	2017071	17-Apr-17	17-Apr-17	18-Apr-17	19-Apr-17
N	2017072	18-Apr-17	18-Apr-17	19-Apr-17	20-Apr-17
N	2017073	19-Apr-17	19-Apr-17	20-Apr-17	21-Apr-17
N	2017074	20-Apr-17	20-Apr-17	21-Apr-17	24-Apr-17
N	2017075	21-Apr-17	21-Apr-17	24-Apr-17	25-Apr-17
N	2017076	24-Apr-17	24-Apr-17	25-Apr-17	26-Apr-17
N	2017077	25-Apr-17	25-Apr-17	26-Apr-17	27-Apr-17
N	2017078	26-Apr-17	26-Apr-17	27-Apr-17	28-Apr-17
N	2017079	27-Apr-17	27-Apr-17	28-Apr-17	02-May-17
N	2017080	28-Apr-17	28-Apr-17	02-May-17	03-May-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	2017063	06-Apr-17	06-Apr-17	07-Apr-17
A	2017064	07-Apr-17	07-Apr-17	10-Apr-17
A	2017065	10-Apr-17	10-Apr-17	11-Apr-17
A	2017066	11-Apr-17	11-Apr-17	12-Apr-17
A	2017067	12-Apr-17	12-Apr-17	13-Apr-17
A	2017068	13-Apr-17	13-Apr-17	17-Apr-17
A	2017069	17-Apr-17	17-Apr-17	18-Apr-17
A	2017070	18-Apr-17	18-Apr-17	19-Apr-17
A	2017071	19-Apr-17	19-Apr-17	20-Apr-17
A	2017072	20-Apr-17	20-Apr-17	21-Apr-17
A	2017073	21-Apr-17	21-Apr-17	24-Apr-17
A	2017074	24-Apr-17	24-Apr-17	25-Apr-17
A	2017075	25-Apr-17	25-Apr-17	26-Apr-17
A	2017076	26-Apr-17	26-Apr-17	27-Apr-17
A	2017077	27-Apr-17	27-Apr-17	28-Apr-17
A	2017078	28-Apr-17	28-Apr-17	02-May-17
A	2017079	02-May-17	02-May-17	03-May-17
A	2017080	03-May-17	03-May-17	04-May-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	2017063	06-Apr-17	10-Apr-17	10-Apr-17	12-Apr-17	12-Apr-17	17-Apr-17	18-Apr-17
N	2017064	07-Apr-17	11-Apr-17	11-Apr-17	13-Apr-17	13-Apr-17	18-Apr-17	19-Apr-17
N	2017065	10-Apr-17	12-Apr-17	12-Apr-17	17-Apr-17	17-Apr-17	19-Apr-17	20-Apr-17
N	2017066	11-Apr-17	13-Apr-17	13-Apr-17	18-Apr-17	18-Apr-17	20-Apr-17	21-Apr-17
N	2017067	12-Apr-17	17-Apr-17	17-Apr-17	19-Apr-17	19-Apr-17	21-Apr-17	24-Apr-17
N	2017068	13-Apr-17	18-Apr-17	18-Apr-17	20-Apr-17	20-Apr-17	24-Apr-17	25-Apr-17
N	2017069	17-Apr-17	19-Apr-17	19-Apr-17	21-Apr-17	21-Apr-17	25-Apr-17	26-Apr-17
N	2017070	18-Apr-17	20-Apr-17	20-Apr-17	24-Apr-17	24-Apr-17	26-Apr-17	27-Apr-17
N	2017071	19-Apr-17	21-Apr-17	21-Apr-17	25-Apr-17	25-Apr-17	27-Apr-17	28-Apr-17
N	2017072	20-Apr-17	24-Apr-17	24-Apr-17	26-Apr-17	26-Apr-17	28-Apr-17	02-May-17
N	2017073	21-Apr-17	25-Apr-17	25-Apr-17	27-Apr-17	27-Apr-17	02-May-17	03-May-17
N	2017074	24-Apr-17	26-Apr-17	26-Apr-17	28-Apr-17	28-Apr-17	03-May-17	04-May-17
N	2017075	25-Apr-17	27-Apr-17	27-Apr-17	02-May-17	02-May-17	04-May-17	05-May-17
N	2017076	26-Apr-17	28-Apr-17	28-Apr-17	03-May-17	03-May-17	05-May-17	08-May-17
N	2017077	27-Apr-17	02-May-17	02-May-17	04-May-17	04-May-17	08-May-17	09-May-17
N	2017078	28-Apr-17	03-May-17	03-May-17	05-May-17	05-May-17	09-May-17	11-May-17
N	2017079	02-May-17	04-May-17	04-May-17	08-May-17	08-May-17	11-May-17	12-May-17
N	2017080	03-May-17	05-May-17	05-May-17	09-May-17	09-May-17	12-May-17	15-May-17



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Annexure 'D'

SETTLEMENT CALENDAR COMPANY OBJECTIONS

Settle ment Type	Settlement No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectificati on Pay-in Date (Physical)	Replacemen t Pay-in Date (Electronic)	Rectification Pay-out Date (Physical)	Replacement Pay-out Date (Electronic)	Settlement Completion Date
B	2017014	7-Apr-17	12-Apr-17	11-Apr-17	13-Apr-17	05-May-17	8-May-17	8-May-17	8-May-17	25-May-17
B	2017015	13-Apr-17	20-Apr-17	19-Apr-17	21-Apr-17	12-May-17	15-May-17	15-May-17	15-May-17	01-Jun-17
B	2017016	21-Apr-17	27-Apr-17	26-Apr-17	28-Apr-17	19-May-17	22-May-17	22-May-17	22-May-17	8-Jun-17
B	2017017	28-Apr-17	4-May-17	3-May-17	05-May-17	26-May-17	29-May-17	29-May-17	29-May-17	15-Jun-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	2017063	03-Apr-17	03-Apr-17	05-Apr-17	06-Apr-17
O	2017064	05-Apr-17	05-Apr-17	06-Apr-17	07-Apr-17
O	2017065	06-Apr-17	06-Apr-17	07-Apr-17	10-Apr-17
O	2017066	07-Apr-17	07-Apr-17	10-Apr-17	11-Apr-17
O	2017067	10-Apr-17	10-Apr-17	11-Apr-17	12-Apr-17
O	2017068	11-Apr-17	11-Apr-17	12-Apr-17	13-Apr-17
O	2017069	12-Apr-17	12-Apr-17	13-Apr-17	17-Apr-17
O	2017070	13-Apr-17	13-Apr-17	17-Apr-17	18-Apr-17
O	2017071	17-Apr-17	17-Apr-17	18-Apr-17	19-Apr-17
O	2017072	18-Apr-17	18-Apr-17	19-Apr-17	20-Apr-17
O	2017073	19-Apr-17	19-Apr-17	20-Apr-17	21-Apr-17
O	2017074	20-Apr-17	20-Apr-17	21-Apr-17	24-Apr-17
O	2017075	21-Apr-17	21-Apr-17	24-Apr-17	25-Apr-17
O	2017076	24-Apr-17	24-Apr-17	25-Apr-17	26-Apr-17
O	2017077	25-Apr-17	25-Apr-17	26-Apr-17	27-Apr-17
O	2017078	26-Apr-17	26-Apr-17	27-Apr-17	28-Apr-17
O	2017079	27-Apr-17	27-Apr-17	28-Apr-17	02-May-17
O	2017080	28-Apr-17	28-Apr-17	02-May-17	03-May-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	2017063	03-Apr-17	03-Apr-17	05-Apr-17	06-Apr-17
Z	2017064	05-Apr-17	05-Apr-17	06-Apr-17	07-Apr-17
Z	2017065	06-Apr-17	06-Apr-17	07-Apr-17	10-Apr-17
Z	2017066	07-Apr-17	07-Apr-17	10-Apr-17	11-Apr-17
Z	2017067	10-Apr-17	10-Apr-17	11-Apr-17	12-Apr-17
Z	2017068	11-Apr-17	11-Apr-17	12-Apr-17	13-Apr-17
Z	2017069	12-Apr-17	12-Apr-17	13-Apr-17	17-Apr-17
Z	2017070	13-Apr-17	13-Apr-17	17-Apr-17	18-Apr-17
Z	2017071	17-Apr-17	17-Apr-17	18-Apr-17	19-Apr-17
Z	2017072	18-Apr-17	18-Apr-17	19-Apr-17	20-Apr-17
Z	2017073	19-Apr-17	19-Apr-17	20-Apr-17	21-Apr-17
Z	2017074	20-Apr-17	20-Apr-17	21-Apr-17	24-Apr-17
Z	2017075	21-Apr-17	21-Apr-17	24-Apr-17	25-Apr-17
Z	2017076	24-Apr-17	24-Apr-17	25-Apr-17	26-Apr-17
Z	2017077	25-Apr-17	25-Apr-17	26-Apr-17	27-Apr-17
Z	2017078	26-Apr-17	26-Apr-17	27-Apr-17	28-Apr-17
Z	2017079	27-Apr-17	27-Apr-17	28-Apr-17	02-May-17
Z	2017080	28-Apr-17	28-Apr-17	02-May-17	03-May-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	2017063	03-Apr-17	03-Apr-17	05-Apr-17	06-Apr-17
W	2017064	05-Apr-17	05-Apr-17	06-Apr-17	07-Apr-17
W	2017065	06-Apr-17	06-Apr-17	07-Apr-17	10-Apr-17
W	2017066	07-Apr-17	07-Apr-17	10-Apr-17	11-Apr-17
W	2017067	10-Apr-17	10-Apr-17	11-Apr-17	12-Apr-17
W	2017068	11-Apr-17	11-Apr-17	12-Apr-17	13-Apr-17
W	2017069	12-Apr-17	12-Apr-17	13-Apr-17	17-Apr-17
W	2017070	13-Apr-17	13-Apr-17	17-Apr-17	18-Apr-17
W	2017071	17-Apr-17	17-Apr-17	18-Apr-17	19-Apr-17
W	2017072	18-Apr-17	18-Apr-17	19-Apr-17	20-Apr-17
W	2017073	19-Apr-17	19-Apr-17	20-Apr-17	21-Apr-17
W	2017074	20-Apr-17	20-Apr-17	21-Apr-17	24-Apr-17
W	2017075	21-Apr-17	21-Apr-17	24-Apr-17	25-Apr-17
W	2017076	24-Apr-17	24-Apr-17	25-Apr-17	26-Apr-17
W	2017077	25-Apr-17	25-Apr-17	26-Apr-17	27-Apr-17
W	2017078	26-Apr-17	26-Apr-17	27-Apr-17	28-Apr-17
W	2017079	27-Apr-17	27-Apr-17	28-Apr-17	02-May-17
W	2017080	28-Apr-17	28-Apr-17	02-May-17	03-May-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	2017063	03-Apr-17	03-Apr-17	05-Apr-17	06-Apr-17
G	2017064	05-Apr-17	05-Apr-17	06-Apr-17	07-Apr-17
G	2017065	06-Apr-17	06-Apr-17	07-Apr-17	10-Apr-17
G	2017066	07-Apr-17	07-Apr-17	10-Apr-17	11-Apr-17
G	2017067	10-Apr-17	10-Apr-17	11-Apr-17	12-Apr-17
G	2017068	11-Apr-17	11-Apr-17	12-Apr-17	13-Apr-17
G	2017069	12-Apr-17	12-Apr-17	13-Apr-17	17-Apr-17
G	2017070	13-Apr-17	13-Apr-17	17-Apr-17	18-Apr-17
G	2017071	17-Apr-17	17-Apr-17	18-Apr-17	19-Apr-17
G	2017072	18-Apr-17	18-Apr-17	19-Apr-17	20-Apr-17
G	2017073	19-Apr-17	19-Apr-17	20-Apr-17	21-Apr-17
G	2017074	20-Apr-17	20-Apr-17	21-Apr-17	24-Apr-17
G	2017075	21-Apr-17	21-Apr-17	24-Apr-17	25-Apr-17
G	2017076	24-Apr-17	24-Apr-17	25-Apr-17	26-Apr-17
G	2017077	25-Apr-17	25-Apr-17	26-Apr-17	27-Apr-17
G	2017078	26-Apr-17	26-Apr-17	27-Apr-17	28-Apr-17
G	2017079	27-Apr-17	27-Apr-17	28-Apr-17	02-May-17
G	2017080	28-Apr-17	28-Apr-17	02-May-17	03-May-17