NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NSCCL/CMPT/35027	Date : Jun 05, 2017
Circular Ref. No : 104/2017	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for July 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 July 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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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	2017124	03-Jul-17	03-Jul-17	04-Jul-17	05-Jul-17
N	2017125	04-Jul-17	04-Jul-17	05-Jul-17	06-Jul-17
N	2017126	05-Jul-17	05-Jul-17	06-Jul-17	07-Jul-17
N	2017127	06-Jul-17	06-Jul-17	07-Jul-17	10-Jul-17
N	2017128	07-Jul-17	07-Jul-17	10-Jul-17	11-Jul-17
N	2017129	10-Jul-17	10-Jul-17	11-Jul-17	12-Jul-17
N	2017130	11-Jul-17	11-Jul-17	12-Jul-17	13-Jul-17
N	2017131	12-Jul-17	12-Jul-17	13-Jul-17	14-Jul-17
N	2017132	13-Jul-17	13-Jul-17	14-Jul-17	17-Jul-17
N	2017133	14-Jul-17	14-Jul-17	17-Jul-17	18-Jul-17
N	2017134	17-Jul-17	17-Jul-17	18-Jul-17	19-Jul-17
N	2017135	18-Jul-17	18-Jul-17	19-Jul-17	20-Jul-17
N	2017136	19-Jul-17	19-Jul-17	20-Jul-17	21-Jul-17
N	2017137	20-Jul-17	20-Jul-17	21-Jul-17	24-Jul-17
N	2017138	21-Jul-17	21-Jul-17	24-Jul-17	25-Jul-17
N	2017139	24-Jul-17	24-Jul-17	25-Jul-17	26-Jul-17
N	2017140	25-Jul-17	25-Jul-17	26-Jul-17	27-Jul-17
N	2017141	26-Jul-17	26-Jul-17	27-Jul-17	28-Jul-17
N	2017142	27-Jul-17	27-Jul-17	28-Jul-17	31-Jul-17
N	2017143	28-Jul-17	28-Jul-17	31-Jul-17	01-Aug-17
N	2017144	31-Jul-17	31-Jul-17	01-Aug-17	02-Aug-17

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	**Settlement No.**	**Trade Date**	**Custodial Confirmation Date**	**Settlement Date**
A	2017124	05-Jul-17	05-Jul-17	06-Jul-17
A	2017125	06-Jul-17	06-Jul-17	07-Jul-17
A	2017126	07-Jul-17	07-Jul-17	10-Jul-17
A	2017127	10-Jul-17	10-Jul-17	11-Jul-17
A	2017128	11-Jul-17	11-Jul-17	12-Jul-17
A	2017129	12-Jul-17	12-Jul-17	13-Jul-17
A	2017130	13-Jul-17	13-Jul-17	14-Jul-17
A	2017131	14-Jul-17	14-Jul-17	17-Jul-17
A	2017132	17-Jul-17	17-Jul-17	18-Jul-17
A	2017133	18-Jul-17	18-Jul-17	19-Jul-17
A	2017134	19-Jul-17	19-Jul-17	20-Jul-17
A	2017135	20-Jul-17	20-Jul-17	21-Jul-17
A	2017136	21-Jul-17	21-Jul-17	24-Jul-17
A	2017137	24-Jul-17	24-Jul-17	25-Jul-17
A	2017138	25-Jul-17	25-Jul-17	26-Jul-17
A	2017139	26-Jul-17	26-Jul-17	27-Jul-17
A	2017140	27-Jul-17	27-Jul-17	28-Jul-17
A	2017141	28-Jul-17	28-Jul-17	31-Jul-17
A	2017142	31-Jul-17	31-Jul-17	01-Aug-17
A	2017143	01-Aug-17	01-Aug-17	02-Aug-17
A	2017144	02-Aug-17	02-Aug-17	03-Aug-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	2017124	05-Jul-17	07-Jul-17	07-Jul-17	11-Jul-17	11-Jul-17	13-Jul-17	14-Jul-17
N	2017125	06-Jul-17	10-Jul-17	10-Jul-17	12-Jul-17	12-Jul-17	14-Jul-17	17-Jul-17
N	2017126	07-Jul-17	11-Jul-17	11-Jul-17	13-Jul-17	13-Jul-17	17-Jul-17	18-Jul-17
N	2017127	10-Jul-17	12-Jul-17	12-Jul-17	14-Jul-17	14-Jul-17	18-Jul-17	19-Jul-17
N	2017128	11-Jul-17	13-Jul-17	13-Jul-17	17-Jul-17	17-Jul-17	19-Jul-17	20-Jul-17
N	2017129	12-Jul-17	14-Jul-17	14-Jul-17	18-Jul-17	18-Jul-17	20-Jul-17	21-Jul-17
N	2017130	13-Jul-17	17-Jul-17	17-Jul-17	19-Jul-17	19-Jul-17	21-Jul-17	24-Jul-17
N	2017131	14-Jul-17	18-Jul-17	18-Jul-17	20-Jul-17	20-Jul-17	24-Jul-17	25-Jul-17
N	2017132	17-Jul-17	19-Jul-17	19-Jul-17	21-Jul-17	21-Jul-17	25-Jul-17	26-Jul-17
N	2017133	18-Jul-17	20-Jul-17	20-Jul-17	24-Jul-17	24-Jul-17	26-Jul-17	27-Jul-17
N	2017134	19-Jul-17	21-Jul-17	21-Jul-17	25-Jul-17	25-Jul-17	27-Jul-17	28-Jul-17
N	2017135	20-Jul-17	24-Jul-17	24-Jul-17	26-Jul-17	26-Jul-17	28-Jul-17	31-Jul-17
N	2017136	21-Jul-17	25-Jul-17	25-Jul-17	27-Jul-17	27-Jul-17	31-Jul-17	01-Aug-17
N	2017137	24-Jul-17	26-Jul-17	26-Jul-17	28-Jul-17	28-Jul-17	01-Aug-17	02-Aug-17
N	2017138	25-Jul-17	27-Jul-17	27-Jul-17	31-Jul-17	31-Jul-17	02-Aug-17	03-Aug-17
N	2017139	26-Jul-17	28-Jul-17	28-Jul-17	01-Aug-17	01-Aug-17	03-Aug-17	04-Aug-17
N	2017140	27-Jul-17	31-Jul-17	31-Jul-17	02-Aug-17	02-Aug-17	04-Aug-17	07-Aug-17
N	2017141	28-Jul-17	01-Aug-17	01-Aug-17	03-Aug-17	03-Aug-17	07-Aug-17	08-Aug-17
N	2017142	31-Jul-17	02-Aug-17	02-Aug-17	04-Aug-17	04-Aug-17	08-Aug-17	09-Aug-17
N	2017143	01-Aug-17	03-Aug-17	03-Aug-17	07-Aug-17	07-Aug-17	09-Aug-17	10-Aug-17
N	2017144	02-Aug-17	04-Aug-17	04-Aug-17	08-Aug-17	08-Aug-17	10-Aug-17	11-Aug-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	2017027	07-Jul-17	13-Jul-17	12-Jul-17	14-Jul-17	4-Aug-17	07-Aug-17	07-Aug-17	07-Aug-17	24-Aug-17
B	2017028	14-Jul-17	20-Jul-17	19-Jul-17	21-Jul-17	11-Aug-17	14-Aug-17	14-Aug-17	14-Aug-17	31-Aug-17
B	2017029	21-Jul-17	27-Jul-17	26-Jul-17	28-Jul-17	18-Aug-17	21-Aug-17	21-Aug-17	21-Aug-17	07-Sep-17
B	2017030	28-Jul-17	3-Aug-17	2-Aug-17	4-Aug-17	24-Aug-17	28-Aug-17	28-Aug-17	28-Aug-17	14-Sep-17

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	**Settlement No.**	**Trade Start Date**	**Trade End Date**	**Custodial Confirmation Date**	**Settlement Date**
O	2017124	03-Jul-17	03-Jul-17	04-Jul-17	05-Jul-17
O	2017125	04-Jul-17	04-Jul-17	05-Jul-17	06-Jul-17
O	2017126	05-Jul-17	05-Jul-17	06-Jul-17	07-Jul-17
O	2017127	06-Jul-17	06-Jul-17	07-Jul-17	10-Jul-17
O	2017128	07-Jul-17	07-Jul-17	10-Jul-17	11-Jul-17
O	2017129	10-Jul-17	10-Jul-17	11-Jul-17	12-Jul-17
O	2017130	11-Jul-17	11-Jul-17	12-Jul-17	13-Jul-17
O	2017131	12-Jul-17	12-Jul-17	13-Jul-17	14-Jul-17
O	2017132	13-Jul-17	13-Jul-17	14-Jul-17	17-Jul-17
O	2017133	14-Jul-17	14-Jul-17	17-Jul-17	18-Jul-17
O	2017134	17-Jul-17	17-Jul-17	18-Jul-17	19-Jul-17
O	2017135	18-Jul-17	18-Jul-17	19-Jul-17	20-Jul-17
O	2017136	19-Jul-17	19-Jul-17	20-Jul-17	21-Jul-17
O	2017137	20-Jul-17	20-Jul-17	21-Jul-17	24-Jul-17
O	2017138	21-Jul-17	21-Jul-17	24-Jul-17	25-Jul-17
O	2017139	24-Jul-17	24-Jul-17	25-Jul-17	26-Jul-17
O	2017140	25-Jul-17	25-Jul-17	26-Jul-17	27-Jul-17
O	2017141	26-Jul-17	26-Jul-17	27-Jul-17	28-Jul-17
O	2017142	27-Jul-17	27-Jul-17	28-Jul-17	31-Jul-17
O	2017143	28-Jul-17	28-Jul-17	31-Jul-17	01-Aug-17
O	2017144	31-Jul-17	31-Jul-17	01-Aug-17	02-Aug-17

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	**Settlement No.**	**Trade Start Date**	**Trade End Date**	**Custodial Confirmation Date**	**Settlement Date**
Z	2017124	03-Jul-17	03-Jul-17	04-Jul-17	05-Jul-17
Z	2017125	04-Jul-17	04-Jul-17	05-Jul-17	06-Jul-17
Z	2017126	05-Jul-17	05-Jul-17	06-Jul-17	07-Jul-17
Z	2017127	06-Jul-17	06-Jul-17	07-Jul-17	10-Jul-17
Z	2017128	07-Jul-17	07-Jul-17	10-Jul-17	11-Jul-17
Z	2017129	10-Jul-17	10-Jul-17	11-Jul-17	12-Jul-17
Z	2017130	11-Jul-17	11-Jul-17	12-Jul-17	13-Jul-17
Z	2017131	12-Jul-17	12-Jul-17	13-Jul-17	14-Jul-17
Z	2017132	13-Jul-17	13-Jul-17	14-Jul-17	17-Jul-17
Z	2017133	14-Jul-17	14-Jul-17	17-Jul-17	18-Jul-17
Z	2017134	17-Jul-17	17-Jul-17	18-Jul-17	19-Jul-17
Z	2017135	18-Jul-17	18-Jul-17	19-Jul-17	20-Jul-17
Z	2017136	19-Jul-17	19-Jul-17	20-Jul-17	21-Jul-17
Z	2017137	20-Jul-17	20-Jul-17	21-Jul-17	24-Jul-17
Z	2017138	21-Jul-17	21-Jul-17	24-Jul-17	25-Jul-17
Z	2017139	24-Jul-17	24-Jul-17	25-Jul-17	26-Jul-17
Z	2017140	25-Jul-17	25-Jul-17	26-Jul-17	27-Jul-17
Z	2017141	26-Jul-17	26-Jul-17	27-Jul-17	28-Jul-17
Z	2017142	27-Jul-17	27-Jul-17	28-Jul-17	31-Jul-17
Z	2017143	28-Jul-17	28-Jul-17	31-Jul-17	01-Aug-17
Z	2017144	31-Jul-17	31-Jul-17	01-Aug-17	02-Aug-17

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	2017124	03-Jul-17	03-Jul-17	04-Jul-17	05-Jul-17
W	2017125	04-Jul-17	04-Jul-17	05-Jul-17	06-Jul-17
W	2017126	05-Jul-17	05-Jul-17	06-Jul-17	07-Jul-17
W	2017127	06-Jul-17	06-Jul-17	07-Jul-17	10-Jul-17
W	2017128	07-Jul-17	07-Jul-17	10-Jul-17	11-Jul-17
W	2017129	10-Jul-17	10-Jul-17	11-Jul-17	12-Jul-17
W	2017130	11-Jul-17	11-Jul-17	12-Jul-17	13-Jul-17
W	2017131	12-Jul-17	12-Jul-17	13-Jul-17	14-Jul-17
W	2017132	13-Jul-17	13-Jul-17	14-Jul-17	17-Jul-17
W	2017133	14-Jul-17	14-Jul-17	17-Jul-17	18-Jul-17
W	2017134	17-Jul-17	17-Jul-17	18-Jul-17	19-Jul-17
W	2017135	18-Jul-17	18-Jul-17	19-Jul-17	20-Jul-17
W	2017136	19-Jul-17	19-Jul-17	20-Jul-17	21-Jul-17
W	2017137	20-Jul-17	20-Jul-17	21-Jul-17	24-Jul-17
W	2017138	21-Jul-17	21-Jul-17	24-Jul-17	25-Jul-17
W	2017139	24-Jul-17	24-Jul-17	25-Jul-17	26-Jul-17
W	2017140	25-Jul-17	25-Jul-17	26-Jul-17	27-Jul-17
W	2017141	26-Jul-17	26-Jul-17	27-Jul-17	28-Jul-17
W	2017142	27-Jul-17	27-Jul-17	28-Jul-17	31-Jul-17
W	2017143	28-Jul-17	28-Jul-17	31-Jul-17	01-Aug-17
W	2017144	31-Jul-17	31-Jul-17	01-Aug-17	02-Aug-17

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	**Settlement No.**	**Trade Start Date**	**Trade End Date**	**Custodial Confirmation Date**	**Settlement Date**
G	2017124	03-Jul-17	03-Jul-17	04-Jul-17	05-Jul-17
G	2017125	04-Jul-17	04-Jul-17	05-Jul-17	06-Jul-17
G	2017126	05-Jul-17	05-Jul-17	06-Jul-17	07-Jul-17
G	2017127	06-Jul-17	06-Jul-17	07-Jul-17	10-Jul-17
G	2017128	07-Jul-17	07-Jul-17	10-Jul-17	11-Jul-17
G	2017129	10-Jul-17	10-Jul-17	11-Jul-17	12-Jul-17
G	2017130	11-Jul-17	11-Jul-17	12-Jul-17	13-Jul-17
G	2017131	12-Jul-17	12-Jul-17	13-Jul-17	14-Jul-17
G	2017132	13-Jul-17	13-Jul-17	14-Jul-17	17-Jul-17
G	2017133	14-Jul-17	14-Jul-17	17-Jul-17	18-Jul-17
G	2017134	17-Jul-17	17-Jul-17	18-Jul-17	19-Jul-17
G	2017135	18-Jul-17	18-Jul-17	19-Jul-17	20-Jul-17
G	2017136	19-Jul-17	19-Jul-17	20-Jul-17	21-Jul-17
G	2017137	20-Jul-17	20-Jul-17	21-Jul-17	24-Jul-17
G	2017138	21-Jul-17	21-Jul-17	24-Jul-17	25-Jul-17
G	2017139	24-Jul-17	24-Jul-17	25-Jul-17	26-Jul-17
G	2017140	25-Jul-17	25-Jul-17	26-Jul-17	27-Jul-17
G	2017141	26-Jul-17	26-Jul-17	27-Jul-17	28-Jul-17
G	2017142	27-Jul-17	27-Jul-17	28-Jul-17	31-Jul-17
G	2017143	28-Jul-17	28-Jul-17	31-Jul-17	01-Aug-17
G	2017144	31-Jul-17	31-Jul-17	01-Aug-17	02-Aug-17