



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/35508

Date : Aug 03, 2017

Circular Ref. No : 136/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for September 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 September 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	2017166	01-Sep-17	01-Sep-17	04-Sep-17	05-Sep-17
N	2017167	04-Sep-17	04-Sep-17	05-Sep-17	06-Sep-17
N	2017168	05-Sep-17	05-Sep-17	06-Sep-17	07-Sep-17
N	2017169	06-Sep-17	06-Sep-17	07-Sep-17	08-Sep-17
N	2017170	07-Sep-17	07-Sep-17	08-Sep-17	11-Sep-17
N	2017171	08-Sep-17	08-Sep-17	11-Sep-17	12-Sep-17
N	2017172	11-Sep-17	11-Sep-17	12-Sep-17	13-Sep-17
N	2017173	12-Sep-17	12-Sep-17	13-Sep-17	14-Sep-17
N	2017174	13-Sep-17	13-Sep-17	14-Sep-17	15-Sep-17
N	2017175	14-Sep-17	14-Sep-17	15-Sep-17	18-Sep-17
N	2017176	15-Sep-17	15-Sep-17	18-Sep-17	19-Sep-17
N	2017177	18-Sep-17	18-Sep-17	19-Sep-17	20-Sep-17
N	2017178	19-Sep-17	19-Sep-17	20-Sep-17	21-Sep-17
N	2017179	20-Sep-17	20-Sep-17	21-Sep-17	22-Sep-17
N	2017180	21-Sep-17	21-Sep-17	22-Sep-17	25-Sep-17
N	2017181	22-Sep-17	22-Sep-17	25-Sep-17	26-Sep-17
N	2017182	25-Sep-17	25-Sep-17	26-Sep-17	27-Sep-17
N	2017183	26-Sep-17	26-Sep-17	27-Sep-17	28-Sep-17
N	2017184	27-Sep-17	27-Sep-17	28-Sep-17	29-Sep-17
N	2017185	28-Sep-17	28-Sep-17	29-Sep-17	03-Oct-17
N	2017186	29-Sep-17	29-Sep-17	03-Oct-17	04-Oct-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	2017166	05-Sep-17	05-Sep-17	06-Sep-17
A	2017167	06-Sep-17	06-Sep-17	07-Sep-17
A	2017168	07-Sep-17	07-Sep-17	08-Sep-17
A	2017169	08-Sep-17	08-Sep-17	11-Sep-17
A	2017170	11-Sep-17	11-Sep-17	12-Sep-17
A	2017171	12-Sep-17	12-Sep-17	13-Sep-17
A	2017172	13-Sep-17	13-Sep-17	14-Sep-17
A	2017173	14-Sep-17	14-Sep-17	15-Sep-17
A	2017174	15-Sep-17	15-Sep-17	18-Sep-17
A	2017175	18-Sep-17	18-Sep-17	19-Sep-17
A	2017176	19-Sep-17	19-Sep-17	20-Sep-17
A	2017177	20-Sep-17	20-Sep-17	21-Sep-17
A	2017178	21-Sep-17	21-Sep-17	22-Sep-17
A	2017179	22-Sep-17	22-Sep-17	25-Sep-17
A	2017180	25-Sep-17	25-Sep-17	26-Sep-17
A	2017181	26-Sep-17	26-Sep-17	27-Sep-17
A	2017182	27-Sep-17	27-Sep-17	28-Sep-17
A	2017183	28-Sep-17	28-Sep-17	29-Sep-17
A	2017184	29-Sep-17	29-Sep-17	03-Oct-17
A	2017185	03-Oct-17	03-Oct-17	04-Oct-17
A	2017186	04-Oct-17	04-Oct-17	05-Oct-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	2017166	05-Sep-17	07-Sep-17	07-Sep-17	11-Sep-17	11-Sep-17	13-Sep-17	14-Sep-17
N	2017167	06-Sep-17	08-Sep-17	08-Sep-17	12-Sep-17	12-Sep-17	14-Sep-17	15-Sep-17
N	2017168	07-Sep-17	11-Sep-17	11-Sep-17	13-Sep-17	13-Sep-17	15-Sep-17	18-Sep-17
N	2017169	08-Sep-17	12-Sep-17	12-Sep-17	14-Sep-17	14-Sep-17	18-Sep-17	19-Sep-17
N	2017170	11-Sep-17	13-Sep-17	13-Sep-17	15-Sep-17	15-Sep-17	19-Sep-17	20-Sep-17
N	2017171	12-Sep-17	14-Sep-17	14-Sep-17	18-Sep-17	18-Sep-17	20-Sep-17	21-Sep-17
N	2017172	13-Sep-17	15-Sep-17	15-Sep-17	19-Sep-17	19-Sep-17	21-Sep-17	22-Sep-17
N	2017173	14-Sep-17	18-Sep-17	18-Sep-17	20-Sep-17	20-Sep-17	22-Sep-17	25-Sep-17
N	2017174	15-Sep-17	19-Sep-17	19-Sep-17	21-Sep-17	21-Sep-17	25-Sep-17	26-Sep-17
N	2017175	18-Sep-17	20-Sep-17	20-Sep-17	22-Sep-17	22-Sep-17	26-Sep-17	27-Sep-17
N	2017176	19-Sep-17	21-Sep-17	21-Sep-17	25-Sep-17	25-Sep-17	27-Sep-17	28-Sep-17
N	2017177	20-Sep-17	22-Sep-17	22-Sep-17	26-Sep-17	26-Sep-17	28-Sep-17	29-Sep-17
N	2017178	21-Sep-17	25-Sep-17	25-Sep-17	27-Sep-17	27-Sep-17	29-Sep-17	03-Oct-17
N	2017179	22-Sep-17	26-Sep-17	26-Sep-17	28-Sep-17	28-Sep-17	03-Oct-17	04-Oct-17
N	2017180	25-Sep-17	27-Sep-17	27-Sep-17	29-Sep-17	29-Sep-17	04-Oct-17	05-Oct-17
N	2017181	26-Sep-17	28-Sep-17	28-Sep-17	03-Oct-17	03-Oct-17	05-Oct-17	06-Oct-17
N	2017182	27-Sep-17	29-Sep-17	29-Sep-17	04-Oct-17	04-Oct-17	06-Oct-17	09-Oct-17
N	2017183	28-Sep-17	03-Oct-17	03-Oct-17	05-Oct-17	05-Oct-17	09-Oct-17	10-Oct-17
N	2017184	29-Sep-17	04-Oct-17	04-Oct-17	06-Oct-17	06-Oct-17	10-Oct-17	11-Oct-17
N	2017185	03-Oct-17	05-Oct-17	05-Oct-17	09-Oct-17	09-Oct-17	11-Oct-17	12-Oct-17
N	2017186	04-Oct-17	06-Oct-17	06-Oct-17	10-Oct-17	10-Oct-17	12-Oct-17	13-Oct-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	2017035	1-Sep-17	7-Sep-17	6-Sep-17	8-Sep-17	29-Sep-17	03-Oct-17	03-Oct-17	03-Oct-17	17-Oct-17
B	2017036	8-Sep-17	14-Sep-17	13-Sep-17	15-Sep-17	6-Oct-17	09-Oct-17	09-Oct-17	09-Oct-17	26-Oct-17
B	2017037	15-Sep-17	21-Sep-17	20-Sep-17	22-Sep-17	13-Oct-17	16-Oct-17	16-Oct-17	16-Oct-17	2-Nov-17
B	2017038	22-Sep-17	28-Sep-17	27-Sep-17	29-Sep-17	18-Oct-17	23-Oct-17	23-Oct-17	23-Oct-17	9-Nov-17
B	2017039	29-Sep-17	5-Oct-17	4-Oct-17	6-Oct-17	27-Oct-17	30-Oct-17	30-Oct-17	30-Oct-17	16-Nov-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	2017166	01-Sep-17	01-Sep-17	04-Sep-17	05-Sep-17
O	2017167	04-Sep-17	04-Sep-17	05-Sep-17	06-Sep-17
O	2017168	05-Sep-17	05-Sep-17	06-Sep-17	07-Sep-17
O	2017169	06-Sep-17	06-Sep-17	07-Sep-17	08-Sep-17
O	2017170	07-Sep-17	07-Sep-17	08-Sep-17	11-Sep-17
O	2017171	08-Sep-17	08-Sep-17	11-Sep-17	12-Sep-17
O	2017172	11-Sep-17	11-Sep-17	12-Sep-17	13-Sep-17
O	2017173	12-Sep-17	12-Sep-17	13-Sep-17	14-Sep-17
O	2017174	13-Sep-17	13-Sep-17	14-Sep-17	15-Sep-17
O	2017175	14-Sep-17	14-Sep-17	15-Sep-17	18-Sep-17
O	2017176	15-Sep-17	15-Sep-17	18-Sep-17	19-Sep-17
O	2017177	18-Sep-17	18-Sep-17	19-Sep-17	20-Sep-17
O	2017178	19-Sep-17	19-Sep-17	20-Sep-17	21-Sep-17
O	2017179	20-Sep-17	20-Sep-17	21-Sep-17	22-Sep-17
O	2017180	21-Sep-17	21-Sep-17	22-Sep-17	25-Sep-17
O	2017181	22-Sep-17	22-Sep-17	25-Sep-17	26-Sep-17
O	2017182	25-Sep-17	25-Sep-17	26-Sep-17	27-Sep-17
O	2017183	26-Sep-17	26-Sep-17	27-Sep-17	28-Sep-17
O	2017184	27-Sep-17	27-Sep-17	28-Sep-17	29-Sep-17
O	2017185	28-Sep-17	28-Sep-17	29-Sep-17	03-Oct-17
O	2017186	29-Sep-17	29-Sep-17	03-Oct-17	04-Oct-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	2017166	01-Sep-17	01-Sep-17	04-Sep-17	05-Sep-17
Z	2017167	04-Sep-17	04-Sep-17	05-Sep-17	06-Sep-17
Z	2017168	05-Sep-17	05-Sep-17	06-Sep-17	07-Sep-17
Z	2017169	06-Sep-17	06-Sep-17	07-Sep-17	08-Sep-17
Z	2017170	07-Sep-17	07-Sep-17	08-Sep-17	11-Sep-17
Z	2017171	08-Sep-17	08-Sep-17	11-Sep-17	12-Sep-17
Z	2017172	11-Sep-17	11-Sep-17	12-Sep-17	13-Sep-17
Z	2017173	12-Sep-17	12-Sep-17	13-Sep-17	14-Sep-17
Z	2017174	13-Sep-17	13-Sep-17	14-Sep-17	15-Sep-17
Z	2017175	14-Sep-17	14-Sep-17	15-Sep-17	18-Sep-17
Z	2017176	15-Sep-17	15-Sep-17	18-Sep-17	19-Sep-17
Z	2017177	18-Sep-17	18-Sep-17	19-Sep-17	20-Sep-17
Z	2017178	19-Sep-17	19-Sep-17	20-Sep-17	21-Sep-17
Z	2017179	20-Sep-17	20-Sep-17	21-Sep-17	22-Sep-17
Z	2017180	21-Sep-17	21-Sep-17	22-Sep-17	25-Sep-17
Z	2017181	22-Sep-17	22-Sep-17	25-Sep-17	26-Sep-17
Z	2017182	25-Sep-17	25-Sep-17	26-Sep-17	27-Sep-17
Z	2017183	26-Sep-17	26-Sep-17	27-Sep-17	28-Sep-17
Z	2017184	27-Sep-17	27-Sep-17	28-Sep-17	29-Sep-17
Z	2017185	28-Sep-17	28-Sep-17	29-Sep-17	03-Oct-17
Z	2017186	29-Sep-17	29-Sep-17	03-Oct-17	04-Oct-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	2017166	01-Sep-17	01-Sep-17	04-Sep-17	05-Sep-17
W	2017167	04-Sep-17	04-Sep-17	05-Sep-17	06-Sep-17
W	2017168	05-Sep-17	05-Sep-17	06-Sep-17	07-Sep-17
W	2017169	06-Sep-17	06-Sep-17	07-Sep-17	08-Sep-17
W	2017170	07-Sep-17	07-Sep-17	08-Sep-17	11-Sep-17
W	2017171	08-Sep-17	08-Sep-17	11-Sep-17	12-Sep-17
W	2017172	11-Sep-17	11-Sep-17	12-Sep-17	13-Sep-17
W	2017173	12-Sep-17	12-Sep-17	13-Sep-17	14-Sep-17
W	2017174	13-Sep-17	13-Sep-17	14-Sep-17	15-Sep-17
W	2017175	14-Sep-17	14-Sep-17	15-Sep-17	18-Sep-17
W	2017176	15-Sep-17	15-Sep-17	18-Sep-17	19-Sep-17
W	2017177	18-Sep-17	18-Sep-17	19-Sep-17	20-Sep-17
W	2017178	19-Sep-17	19-Sep-17	20-Sep-17	21-Sep-17
W	2017179	20-Sep-17	20-Sep-17	21-Sep-17	22-Sep-17
W	2017180	21-Sep-17	21-Sep-17	22-Sep-17	25-Sep-17
W	2017181	22-Sep-17	22-Sep-17	25-Sep-17	26-Sep-17
W	2017182	25-Sep-17	25-Sep-17	26-Sep-17	27-Sep-17
W	2017183	26-Sep-17	26-Sep-17	27-Sep-17	28-Sep-17
W	2017184	27-Sep-17	27-Sep-17	28-Sep-17	29-Sep-17
W	2017185	28-Sep-17	28-Sep-17	29-Sep-17	03-Oct-17
W	2017186	29-Sep-17	29-Sep-17	03-Oct-17	04-Oct-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	2017166	01-Sep-17	01-Sep-17	04-Sep-17	05-Sep-17
G	2017167	04-Sep-17	04-Sep-17	05-Sep-17	06-Sep-17
G	2017168	05-Sep-17	05-Sep-17	06-Sep-17	07-Sep-17
G	2017169	06-Sep-17	06-Sep-17	07-Sep-17	08-Sep-17
G	2017170	07-Sep-17	07-Sep-17	08-Sep-17	11-Sep-17
G	2017171	08-Sep-17	08-Sep-17	11-Sep-17	12-Sep-17
G	2017172	11-Sep-17	11-Sep-17	12-Sep-17	13-Sep-17
G	2017173	12-Sep-17	12-Sep-17	13-Sep-17	14-Sep-17
G	2017174	13-Sep-17	13-Sep-17	14-Sep-17	15-Sep-17
G	2017175	14-Sep-17	14-Sep-17	15-Sep-17	18-Sep-17
G	2017176	15-Sep-17	15-Sep-17	18-Sep-17	19-Sep-17
G	2017177	18-Sep-17	18-Sep-17	19-Sep-17	20-Sep-17
G	2017178	19-Sep-17	19-Sep-17	20-Sep-17	21-Sep-17
G	2017179	20-Sep-17	20-Sep-17	21-Sep-17	22-Sep-17
G	2017180	21-Sep-17	21-Sep-17	22-Sep-17	25-Sep-17
G	2017181	22-Sep-17	22-Sep-17	25-Sep-17	26-Sep-17
G	2017182	25-Sep-17	25-Sep-17	26-Sep-17	27-Sep-17
G	2017183	26-Sep-17	26-Sep-17	27-Sep-17	28-Sep-17
G	2017184	27-Sep-17	27-Sep-17	28-Sep-17	29-Sep-17
G	2017185	28-Sep-17	28-Sep-17	29-Sep-17	03-Oct-17
G	2017186	29-Sep-17	29-Sep-17	03-Oct-17	04-Oct-17