



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36012

Date : Oct 05, 2017

Circular Ref. No : 173/2017

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for November 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 November 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	2017207	01-Nov-17	01-Nov-17	02-Nov-17	03-Nov-17
N	2017208	02-Nov-17	02-Nov-17	03-Nov-17	06-Nov-17
N	2017209	03-Nov-17	03-Nov-17	06-Nov-17	07-Nov-17
N	2017210	06-Nov-17	06-Nov-17	07-Nov-17	08-Nov-17
N	2017211	07-Nov-17	07-Nov-17	08-Nov-17	09-Nov-17
N	2017212	08-Nov-17	08-Nov-17	09-Nov-17	10-Nov-17
N	2017213	09-Nov-17	09-Nov-17	10-Nov-17	13-Nov-17
N	2017214	10-Nov-17	10-Nov-17	13-Nov-17	14-Nov-17
N	2017215	13-Nov-17	13-Nov-17	14-Nov-17	15-Nov-17
N	2017216	14-Nov-17	14-Nov-17	15-Nov-17	16-Nov-17
N	2017217	15-Nov-17	15-Nov-17	16-Nov-17	17-Nov-17
N	2017218	16-Nov-17	16-Nov-17	17-Nov-17	20-Nov-17
N	2017219	17-Nov-17	17-Nov-17	20-Nov-17	21-Nov-17
N	2017220	20-Nov-17	20-Nov-17	21-Nov-17	22-Nov-17
N	2017221	21-Nov-17	21-Nov-17	22-Nov-17	23-Nov-17
N	2017222	22-Nov-17	22-Nov-17	23-Nov-17	24-Nov-17
N	2017223	23-Nov-17	23-Nov-17	24-Nov-17	27-Nov-17
N	2017224	24-Nov-17	24-Nov-17	27-Nov-17	28-Nov-17
N	2017225	27-Nov-17	27-Nov-17	28-Nov-17	29-Nov-17
N	2017226	28-Nov-17	28-Nov-17	29-Nov-17	30-Nov-17
N	2017227	29-Nov-17	29-Nov-17	30-Nov-17	04-Dec-17
N	2017228	30-Nov-17	30-Nov-17	04-Dec-17	05-Dec-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	2017207	03-Nov-17	03-Nov-17	06-Nov-17
A	2017208	06-Nov-17	06-Nov-17	07-Nov-17
A	2017209	07-Nov-17	07-Nov-17	08-Nov-17
A	2017210	08-Nov-17	08-Nov-17	09-Nov-17
A	2017211	09-Nov-17	09-Nov-17	10-Nov-17
A	2017212	10-Nov-17	10-Nov-17	13-Nov-17
A	2017213	13-Nov-17	13-Nov-17	14-Nov-17
A	2017214	14-Nov-17	14-Nov-17	15-Nov-17
A	2017215	15-Nov-17	15-Nov-17	16-Nov-17
A	2017216	16-Nov-17	16-Nov-17	17-Nov-17
A	2017217	17-Nov-17	17-Nov-17	20-Nov-17
A	2017218	20-Nov-17	20-Nov-17	21-Nov-17
A	2017219	21-Nov-17	21-Nov-17	22-Nov-17
A	2017220	22-Nov-17	22-Nov-17	23-Nov-17
A	2017221	23-Nov-17	23-Nov-17	24-Nov-17
A	2017222	24-Nov-17	24-Nov-17	27-Nov-17
A	2017223	27-Nov-17	27-Nov-17	28-Nov-17
A	2017224	28-Nov-17	28-Nov-17	29-Nov-17
A	2017225	29-Nov-17	29-Nov-17	30-Nov-17
A	2017226	30-Nov-17	30-Nov-17	04-Dec-17
A	2017227	04-Dec-17	04-Dec-17	05-Dec-17
A	2017228	05-Dec-17	05-Dec-17	06-Dec-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	2017207	03-Nov-17	07-Nov-17	07-Nov-17	09-Nov-17	09-Nov-17	13-Nov-17	14-Nov-17
N	2017208	06-Nov-17	08-Nov-17	08-Nov-17	10-Nov-17	10-Nov-17	14-Nov-17	15-Nov-17
N	2017209	07-Nov-17	09-Nov-17	09-Nov-17	13-Nov-17	13-Nov-17	15-Nov-17	16-Nov-17
N	2017210	08-Nov-17	10-Nov-17	10-Nov-17	14-Nov-17	14-Nov-17	16-Nov-17	17-Nov-17
N	2017211	09-Nov-17	13-Nov-17	13-Nov-17	15-Nov-17	15-Nov-17	17-Nov-17	20-Nov-17
N	2017212	10-Nov-17	14-Nov-17	14-Nov-17	16-Nov-17	16-Nov-17	20-Nov-17	21-Nov-17
N	2017213	13-Nov-17	15-Nov-17	15-Nov-17	17-Nov-17	17-Nov-17	21-Nov-17	22-Nov-17
N	2017214	14-Nov-17	16-Nov-17	16-Nov-17	20-Nov-17	20-Nov-17	22-Nov-17	23-Nov-17
N	2017215	15-Nov-17	17-Nov-17	17-Nov-17	21-Nov-17	21-Nov-17	23-Nov-17	24-Nov-17
N	2017216	16-Nov-17	20-Nov-17	20-Nov-17	22-Nov-17	22-Nov-17	24-Nov-17	27-Nov-17
N	2017217	17-Nov-17	21-Nov-17	21-Nov-17	23-Nov-17	23-Nov-17	27-Nov-17	28-Nov-17
N	2017218	20-Nov-17	22-Nov-17	22-Nov-17	24-Nov-17	24-Nov-17	28-Nov-17	29-Nov-17
N	2017219	21-Nov-17	23-Nov-17	23-Nov-17	27-Nov-17	27-Nov-17	29-Nov-17	30-Nov-17
N	2017220	22-Nov-17	24-Nov-17	24-Nov-17	28-Nov-17	28-Nov-17	30-Nov-17	04-Dec-17
N	2017221	23-Nov-17	27-Nov-17	27-Nov-17	29-Nov-17	29-Nov-17	04-Dec-17	05-Dec-17
N	2017222	24-Nov-17	28-Nov-17	28-Nov-17	30-Nov-17	30-Nov-17	05-Dec-17	06-Dec-17
N	2017223	27-Nov-17	29-Nov-17	29-Nov-17	04-Dec-17	04-Dec-17	06-Dec-17	07-Dec-17
N	2017224	28-Nov-17	30-Nov-17	30-Nov-17	05-Dec-17	05-Dec-17	07-Dec-17	08-Dec-17
N	2017225	29-Nov-17	04-Dec-17	04-Dec-17	06-Dec-17	06-Dec-17	08-Dec-17	11-Dec-17
N	2017226	30-Nov-17	05-Dec-17	05-Dec-17	07-Dec-17	07-Dec-17	11-Dec-17	12-Dec-17
N	2017227	04-Dec-17	06-Dec-17	06-Dec-17	08-Dec-17	08-Dec-17	12-Dec-17	13-Dec-17
N	2017228	05-Dec-17	07-Dec-17	07-Dec-17	11-Dec-17	11-Dec-17	13-Dec-17	14-Dec-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	2017044	3-Nov-17	9-Nov-17	8-Nov-17	10-Nov-17	30-Nov-17	04-Dec-17	04-Dec-17	04-Dec-17	21-Dec-17
B	2017045	10-Nov-17	16-Nov-17	15-Nov-17	17-Nov-17	8-Dec-17	11-Dec-17	11-Dec-17	11-Dec-17	28-Dec-17
B	2017046	17-Nov-17	23-Nov-17	22-Nov-17	24-Nov-17	15-Dec-17	18-Dec-17	18-Dec-17	18-Dec-17	4-Jan-18
B	2017047	24-Nov-17	30-Nov-17	29-Nov-17	4-Dec-17	22-Dec-17	26-Dec-17	26-Dec-17	26-Dec-17	11-Jan-18



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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	2017207	01-Nov-17	01-Nov-17	02-Nov-17	03-Nov-17
O	2017208	02-Nov-17	02-Nov-17	03-Nov-17	06-Nov-17
O	2017209	03-Nov-17	03-Nov-17	06-Nov-17	07-Nov-17
O	2017210	06-Nov-17	06-Nov-17	07-Nov-17	08-Nov-17
O	2017211	07-Nov-17	07-Nov-17	08-Nov-17	09-Nov-17
O	2017212	08-Nov-17	08-Nov-17	09-Nov-17	10-Nov-17
O	2017213	09-Nov-17	09-Nov-17	10-Nov-17	13-Nov-17
O	2017214	10-Nov-17	10-Nov-17	13-Nov-17	14-Nov-17
O	2017215	13-Nov-17	13-Nov-17	14-Nov-17	15-Nov-17
O	2017216	14-Nov-17	14-Nov-17	15-Nov-17	16-Nov-17
O	2017217	15-Nov-17	15-Nov-17	16-Nov-17	17-Nov-17
O	2017218	16-Nov-17	16-Nov-17	17-Nov-17	20-Nov-17
O	2017219	17-Nov-17	17-Nov-17	20-Nov-17	21-Nov-17
O	2017220	20-Nov-17	20-Nov-17	21-Nov-17	22-Nov-17
O	2017221	21-Nov-17	21-Nov-17	22-Nov-17	23-Nov-17
O	2017222	22-Nov-17	22-Nov-17	23-Nov-17	24-Nov-17
O	2017223	23-Nov-17	23-Nov-17	24-Nov-17	27-Nov-17
O	2017224	24-Nov-17	24-Nov-17	27-Nov-17	28-Nov-17
O	2017225	27-Nov-17	27-Nov-17	28-Nov-17	29-Nov-17
O	2017226	28-Nov-17	28-Nov-17	29-Nov-17	30-Nov-17
O	2017227	29-Nov-17	29-Nov-17	30-Nov-17	04-Dec-17
O	2017228	30-Nov-17	30-Nov-17	04-Dec-17	05-Dec-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	2017207	01-Nov-17	01-Nov-17	02-Nov-17	03-Nov-17
Z	2017208	02-Nov-17	02-Nov-17	03-Nov-17	06-Nov-17
Z	2017209	03-Nov-17	03-Nov-17	06-Nov-17	07-Nov-17
Z	2017210	06-Nov-17	06-Nov-17	07-Nov-17	08-Nov-17
Z	2017211	07-Nov-17	07-Nov-17	08-Nov-17	09-Nov-17
Z	2017212	08-Nov-17	08-Nov-17	09-Nov-17	10-Nov-17
Z	2017213	09-Nov-17	09-Nov-17	10-Nov-17	13-Nov-17
Z	2017214	10-Nov-17	10-Nov-17	13-Nov-17	14-Nov-17
Z	2017215	13-Nov-17	13-Nov-17	14-Nov-17	15-Nov-17
Z	2017216	14-Nov-17	14-Nov-17	15-Nov-17	16-Nov-17
Z	2017217	15-Nov-17	15-Nov-17	16-Nov-17	17-Nov-17
Z	2017218	16-Nov-17	16-Nov-17	17-Nov-17	20-Nov-17
Z	2017219	17-Nov-17	17-Nov-17	20-Nov-17	21-Nov-17
Z	2017220	20-Nov-17	20-Nov-17	21-Nov-17	22-Nov-17
Z	2017221	21-Nov-17	21-Nov-17	22-Nov-17	23-Nov-17
Z	2017222	22-Nov-17	22-Nov-17	23-Nov-17	24-Nov-17
Z	2017223	23-Nov-17	23-Nov-17	24-Nov-17	27-Nov-17
Z	2017224	24-Nov-17	24-Nov-17	27-Nov-17	28-Nov-17
Z	2017225	27-Nov-17	27-Nov-17	28-Nov-17	29-Nov-17
Z	2017226	28-Nov-17	28-Nov-17	29-Nov-17	30-Nov-17
Z	2017227	29-Nov-17	29-Nov-17	30-Nov-17	04-Dec-17
Z	2017228	30-Nov-17	30-Nov-17	04-Dec-17	05-Dec-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	2017207	01-Nov-17	01-Nov-17	02-Nov-17	03-Nov-17
W	2017208	02-Nov-17	02-Nov-17	03-Nov-17	06-Nov-17
W	2017209	03-Nov-17	03-Nov-17	06-Nov-17	07-Nov-17
W	2017210	06-Nov-17	06-Nov-17	07-Nov-17	08-Nov-17
W	2017211	07-Nov-17	07-Nov-17	08-Nov-17	09-Nov-17
W	2017212	08-Nov-17	08-Nov-17	09-Nov-17	10-Nov-17
W	2017213	09-Nov-17	09-Nov-17	10-Nov-17	13-Nov-17
W	2017214	10-Nov-17	10-Nov-17	13-Nov-17	14-Nov-17
W	2017215	13-Nov-17	13-Nov-17	14-Nov-17	15-Nov-17
W	2017216	14-Nov-17	14-Nov-17	15-Nov-17	16-Nov-17
W	2017217	15-Nov-17	15-Nov-17	16-Nov-17	17-Nov-17
W	2017218	16-Nov-17	16-Nov-17	17-Nov-17	20-Nov-17
W	2017219	17-Nov-17	17-Nov-17	20-Nov-17	21-Nov-17
W	2017220	20-Nov-17	20-Nov-17	21-Nov-17	22-Nov-17
W	2017221	21-Nov-17	21-Nov-17	22-Nov-17	23-Nov-17
W	2017222	22-Nov-17	22-Nov-17	23-Nov-17	24-Nov-17
W	2017223	23-Nov-17	23-Nov-17	24-Nov-17	27-Nov-17
W	2017224	24-Nov-17	24-Nov-17	27-Nov-17	28-Nov-17
W	2017225	27-Nov-17	27-Nov-17	28-Nov-17	29-Nov-17
W	2017226	28-Nov-17	28-Nov-17	29-Nov-17	30-Nov-17
W	2017227	29-Nov-17	29-Nov-17	30-Nov-17	04-Dec-17
W	2017228	30-Nov-17	30-Nov-17	04-Dec-17	05-Dec-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	2017207	01-Nov-17	01-Nov-17	02-Nov-17	03-Nov-17
G	2017208	02-Nov-17	02-Nov-17	03-Nov-17	06-Nov-17
G	2017209	03-Nov-17	03-Nov-17	06-Nov-17	07-Nov-17
G	2017210	06-Nov-17	06-Nov-17	07-Nov-17	08-Nov-17
G	2017211	07-Nov-17	07-Nov-17	08-Nov-17	09-Nov-17
G	2017212	08-Nov-17	08-Nov-17	09-Nov-17	10-Nov-17
G	2017213	09-Nov-17	09-Nov-17	10-Nov-17	13-Nov-17
G	2017214	10-Nov-17	10-Nov-17	13-Nov-17	14-Nov-17
G	2017215	13-Nov-17	13-Nov-17	14-Nov-17	15-Nov-17
G	2017216	14-Nov-17	14-Nov-17	15-Nov-17	16-Nov-17
G	2017217	15-Nov-17	15-Nov-17	16-Nov-17	17-Nov-17
G	2017218	16-Nov-17	16-Nov-17	17-Nov-17	20-Nov-17
G	2017219	17-Nov-17	17-Nov-17	20-Nov-17	21-Nov-17
G	2017220	20-Nov-17	20-Nov-17	21-Nov-17	22-Nov-17
G	2017221	21-Nov-17	21-Nov-17	22-Nov-17	23-Nov-17
G	2017222	22-Nov-17	22-Nov-17	23-Nov-17	24-Nov-17
G	2017223	23-Nov-17	23-Nov-17	24-Nov-17	27-Nov-17
G	2017224	24-Nov-17	24-Nov-17	27-Nov-17	28-Nov-17
G	2017225	27-Nov-17	27-Nov-17	28-Nov-17	29-Nov-17
G	2017226	28-Nov-17	28-Nov-17	29-Nov-17	30-Nov-17
G	2017227	29-Nov-17	29-Nov-17	30-Nov-17	04-Dec-17
G	2017228	30-Nov-17	30-Nov-17	04-Dec-17	05-Dec-17