



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/37123

Date : Mar 06, 2018

Circular Ref. No : 039/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for April 2018

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 2018:

- 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	2018061	02-Apr-18	02-Apr-18	03-Apr-18	04-Apr-18
N	2018062	03-Apr-18	03-Apr-18	04-Apr-18	05-Apr-18
N	2018063	04-Apr-18	04-Apr-18	05-Apr-18	06-Apr-18
N	2018064	05-Apr-18	05-Apr-18	06-Apr-18	09-Apr-18
N	2018065	06-Apr-18	06-Apr-18	09-Apr-18	10-Apr-18
N	2018066	09-Apr-18	09-Apr-18	10-Apr-18	11-Apr-18
N	2018067	10-Apr-18	10-Apr-18	11-Apr-18	12-Apr-18
N	2018068	11-Apr-18	11-Apr-18	12-Apr-18	13-Apr-18
N	2018069	12-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18
N	2018070	13-Apr-18	13-Apr-18	16-Apr-18	17-Apr-18
N	2018071	16-Apr-18	16-Apr-18	17-Apr-18	18-Apr-18
N	2018072	17-Apr-18	17-Apr-18	18-Apr-18	19-Apr-18
N	2018073	18-Apr-18	18-Apr-18	19-Apr-18	20-Apr-18
N	2018074	19-Apr-18	19-Apr-18	20-Apr-18	23-Apr-18
N	2018075	20-Apr-18	20-Apr-18	23-Apr-18	24-Apr-18
N	2018076	23-Apr-18	23-Apr-18	24-Apr-18	25-Apr-18
N	2018077	24-Apr-18	24-Apr-18	25-Apr-18	26-Apr-18
N	2018078	25-Apr-18	25-Apr-18	26-Apr-18	27-Apr-18
N	2018079	26-Apr-18	26-Apr-18	27-Apr-18	02-May-18
N	2018080	27-Apr-18	27-Apr-18	02-May-18	03-May-18
N	2018081	30-Apr-18	30-Apr-18	02-May-18	03-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2018061	04-Apr-18	04-Apr-18	05-Apr-18
A	2018062	05-Apr-18	05-Apr-18	06-Apr-18
A	2018063	06-Apr-18	06-Apr-18	09-Apr-18
A	2018064	09-Apr-18	09-Apr-18	10-Apr-18
A	2018065	10-Apr-18	10-Apr-18	11-Apr-18
A	2018066	11-Apr-18	11-Apr-18	12-Apr-18
A	2018067	12-Apr-18	12-Apr-18	13-Apr-18
A	2018068	13-Apr-18	13-Apr-18	16-Apr-18
A	2018069	16-Apr-18	16-Apr-18	17-Apr-18
A	2018070	17-Apr-18	17-Apr-18	18-Apr-18
A	2018071	18-Apr-18	18-Apr-18	19-Apr-18
A	2018072	19-Apr-18	19-Apr-18	20-Apr-18
A	2018073	20-Apr-18	20-Apr-18	23-Apr-18
A	2018074	23-Apr-18	23-Apr-18	24-Apr-18
A	2018075	24-Apr-18	24-Apr-18	25-Apr-18
A	2018076	25-Apr-18	25-Apr-18	26-Apr-18
A	2018077	26-Apr-18	26-Apr-18	27-Apr-18
A	2018078	27-Apr-18	27-Apr-18	02-May-18
A	2018079	02-May-18	02-May-18	03-May-18
A	2018080	03-May-18	03-May-18	04-May-18
A	2018081	04-May-18	04-May-18	07-May-18
Shortages of N2018081 and N2018082 will be assigned to Auction A2018082 there will be no auction trading for A2018081				



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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	2018061	04-Apr-18	06-Apr-18	06-Apr-18	10-Apr-18	10-Apr-18	12-Apr-18	13-Apr-18
N	2018062	05-Apr-18	09-Apr-18	09-Apr-18	11-Apr-18	11-Apr-18	13-Apr-18	16-Apr-18
N	2018063	06-Apr-18	10-Apr-18	10-Apr-18	12-Apr-18	12-Apr-18	16-Apr-18	17-Apr-18
N	2018064	09-Apr-18	11-Apr-18	11-Apr-18	13-Apr-18	13-Apr-18	17-Apr-18	18-Apr-18
N	2018065	10-Apr-18	12-Apr-18	12-Apr-18	16-Apr-18	16-Apr-18	18-Apr-18	19-Apr-18
N	2018066	11-Apr-18	13-Apr-18	13-Apr-18	17-Apr-18	17-Apr-18	19-Apr-18	20-Apr-18
N	2018067	12-Apr-18	16-Apr-18	16-Apr-18	18-Apr-18	18-Apr-18	20-Apr-18	23-Apr-18
N	2018068	13-Apr-18	17-Apr-18	17-Apr-18	19-Apr-18	19-Apr-18	23-Apr-18	24-Apr-18
N	2018069	16-Apr-18	18-Apr-18	18-Apr-18	20-Apr-18	20-Apr-18	24-Apr-18	25-Apr-18
N	2018070	17-Apr-18	19-Apr-18	19-Apr-18	23-Apr-18	23-Apr-18	25-Apr-18	26-Apr-18
N	2018071	18-Apr-18	20-Apr-18	20-Apr-18	24-Apr-18	24-Apr-18	26-Apr-18	27-Apr-18
N	2018072	19-Apr-18	23-Apr-18	23-Apr-18	25-Apr-18	25-Apr-18	27-Apr-18	02-May-18
N	2018073	20-Apr-18	24-Apr-18	24-Apr-18	26-Apr-18	26-Apr-18	02-May-18	03-May-18
N	2018074	23-Apr-18	25-Apr-18	25-Apr-18	27-Apr-18	27-Apr-18	03-May-18	04-May-18
N	2018075	24-Apr-18	26-Apr-18	26-Apr-18	02-May-18	02-May-18	04-May-18	07-May-18
N	2018076	25-Apr-18	27-Apr-18	27-Apr-18	03-May-18	03-May-18	07-May-18	08-May-18
N	2018077	26-Apr-18	02-May-18	02-May-18	04-May-18	04-May-18	08-May-18	09-May-18
N	2018078	27-Apr-18	03-May-18	03-May-18	07-May-18	07-May-18	09-May-18	10-May-18
N	2018079	02-May-18	04-May-18	04-May-18	08-May-18	08-May-18	10-May-18	11-May-18
N	2018080	03-May-18	07-May-18	07-May-18	09-May-18	09-May-18	11-May-18	14-May-18
N	2018081	03-May-18	07-May-18	07-May-18	09-May-18	09-May-18	11-May-18	14-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2018014	06-Apr-18	12-Apr-18	11-Apr-18	13-Apr-18	04-May-18	07-May-18	07-May-18	07-May-18	24-May-18
B	2018015	13-Apr-18	19-Apr-18	18-Apr-18	20-Apr-18	11-May-18	14-May-18	14-May-18	14-May-18	31-May-18
B	2018016	20-Apr-18	26-Apr-18	25-Apr-18	27-Apr-18	18-May-18	21-May-18	21-May-18	21-May-18	07-Jun-18
B	2018017	27-Apr-18	03-May-18	02-May-18	04-May-18	25-May-18	28-May-18	28-May-18	28-May-18	14-Jun-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	2018061	02-Apr-18	02-Apr-18	03-Apr-18	04-Apr-18
O	2018062	03-Apr-18	03-Apr-18	04-Apr-18	05-Apr-18
O	2018063	04-Apr-18	04-Apr-18	05-Apr-18	06-Apr-18
O	2018064	05-Apr-18	05-Apr-18	06-Apr-18	09-Apr-18
O	2018065	06-Apr-18	06-Apr-18	09-Apr-18	10-Apr-18
O	2018066	09-Apr-18	09-Apr-18	10-Apr-18	11-Apr-18
O	2018067	10-Apr-18	10-Apr-18	11-Apr-18	12-Apr-18
O	2018068	11-Apr-18	11-Apr-18	12-Apr-18	13-Apr-18
O	2018069	12-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18
O	2018070	13-Apr-18	13-Apr-18	16-Apr-18	17-Apr-18
O	2018071	16-Apr-18	16-Apr-18	17-Apr-18	18-Apr-18
O	2018072	17-Apr-18	17-Apr-18	18-Apr-18	19-Apr-18
O	2018073	18-Apr-18	18-Apr-18	19-Apr-18	20-Apr-18
O	2018074	19-Apr-18	19-Apr-18	20-Apr-18	23-Apr-18
O	2018075	20-Apr-18	20-Apr-18	23-Apr-18	24-Apr-18
O	2018076	23-Apr-18	23-Apr-18	24-Apr-18	25-Apr-18
O	2018077	24-Apr-18	24-Apr-18	25-Apr-18	26-Apr-18
O	2018078	25-Apr-18	25-Apr-18	26-Apr-18	27-Apr-18
O	2018079	26-Apr-18	26-Apr-18	27-Apr-18	02-May-18
O	2018080	27-Apr-18	27-Apr-18	02-May-18	03-May-18
O	2018081	30-Apr-18	30-Apr-18	02-May-18	03-May-18



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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	2018061	02-Apr-18	02-Apr-18	03-Apr-18	04-Apr-18
Z	2018062	03-Apr-18	03-Apr-18	04-Apr-18	05-Apr-18
Z	2018063	04-Apr-18	04-Apr-18	05-Apr-18	06-Apr-18
Z	2018064	05-Apr-18	05-Apr-18	06-Apr-18	09-Apr-18
Z	2018065	06-Apr-18	06-Apr-18	09-Apr-18	10-Apr-18
Z	2018066	09-Apr-18	09-Apr-18	10-Apr-18	11-Apr-18
Z	2018067	10-Apr-18	10-Apr-18	11-Apr-18	12-Apr-18
Z	2018068	11-Apr-18	11-Apr-18	12-Apr-18	13-Apr-18
Z	2018069	12-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18
Z	2018070	13-Apr-18	13-Apr-18	16-Apr-18	17-Apr-18
Z	2018071	16-Apr-18	16-Apr-18	17-Apr-18	18-Apr-18
Z	2018072	17-Apr-18	17-Apr-18	18-Apr-18	19-Apr-18
Z	2018073	18-Apr-18	18-Apr-18	19-Apr-18	20-Apr-18
Z	2018074	19-Apr-18	19-Apr-18	20-Apr-18	23-Apr-18
Z	2018075	20-Apr-18	20-Apr-18	23-Apr-18	24-Apr-18
Z	2018076	23-Apr-18	23-Apr-18	24-Apr-18	25-Apr-18
Z	2018077	24-Apr-18	24-Apr-18	25-Apr-18	26-Apr-18
Z	2018078	25-Apr-18	25-Apr-18	26-Apr-18	27-Apr-18
Z	2018079	26-Apr-18	26-Apr-18	27-Apr-18	02-May-18
Z	2018080	27-Apr-18	27-Apr-18	02-May-18	03-May-18
Z	2018081	30-Apr-18	30-Apr-18	02-May-18	03-May-18



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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	2018061	02-Apr-18	02-Apr-18	03-Apr-18	04-Apr-18
W	2018062	03-Apr-18	03-Apr-18	04-Apr-18	05-Apr-18
W	2018063	04-Apr-18	04-Apr-18	05-Apr-18	06-Apr-18
W	2018064	05-Apr-18	05-Apr-18	06-Apr-18	09-Apr-18
W	2018065	06-Apr-18	06-Apr-18	09-Apr-18	10-Apr-18
W	2018066	09-Apr-18	09-Apr-18	10-Apr-18	11-Apr-18
W	2018067	10-Apr-18	10-Apr-18	11-Apr-18	12-Apr-18
W	2018068	11-Apr-18	11-Apr-18	12-Apr-18	13-Apr-18
W	2018069	12-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18
W	2018070	13-Apr-18	13-Apr-18	16-Apr-18	17-Apr-18
W	2018071	16-Apr-18	16-Apr-18	17-Apr-18	18-Apr-18
W	2018072	17-Apr-18	17-Apr-18	18-Apr-18	19-Apr-18
W	2018073	18-Apr-18	18-Apr-18	19-Apr-18	20-Apr-18
W	2018074	19-Apr-18	19-Apr-18	20-Apr-18	23-Apr-18
W	2018075	20-Apr-18	20-Apr-18	23-Apr-18	24-Apr-18
W	2018076	23-Apr-18	23-Apr-18	24-Apr-18	25-Apr-18
W	2018077	24-Apr-18	24-Apr-18	25-Apr-18	26-Apr-18
W	2018078	25-Apr-18	25-Apr-18	26-Apr-18	27-Apr-18
W	2018079	26-Apr-18	26-Apr-18	27-Apr-18	02-May-18
W	2018080	27-Apr-18	27-Apr-18	02-May-18	03-May-18
W	2018081	30-Apr-18	30-Apr-18	02-May-18	03-May-18



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	2018061	02-Apr-18	02-Apr-18	03-Apr-18	04-Apr-18
G	2018062	03-Apr-18	03-Apr-18	04-Apr-18	05-Apr-18
G	2018063	04-Apr-18	04-Apr-18	05-Apr-18	06-Apr-18
G	2018064	05-Apr-18	05-Apr-18	06-Apr-18	09-Apr-18
G	2018065	06-Apr-18	06-Apr-18	09-Apr-18	10-Apr-18
G	2018066	09-Apr-18	09-Apr-18	10-Apr-18	11-Apr-18
G	2018067	10-Apr-18	10-Apr-18	11-Apr-18	12-Apr-18
G	2018068	11-Apr-18	11-Apr-18	12-Apr-18	13-Apr-18
G	2018069	12-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18
G	2018070	13-Apr-18	13-Apr-18	16-Apr-18	17-Apr-18
G	2018071	16-Apr-18	16-Apr-18	17-Apr-18	18-Apr-18
G	2018072	17-Apr-18	17-Apr-18	18-Apr-18	19-Apr-18
G	2018073	18-Apr-18	18-Apr-18	19-Apr-18	20-Apr-18
G	2018074	19-Apr-18	19-Apr-18	20-Apr-18	23-Apr-18
G	2018075	20-Apr-18	20-Apr-18	23-Apr-18	24-Apr-18
G	2018076	23-Apr-18	23-Apr-18	24-Apr-18	25-Apr-18
G	2018077	24-Apr-18	24-Apr-18	25-Apr-18	26-Apr-18
G	2018078	25-Apr-18	25-Apr-18	26-Apr-18	27-Apr-18
G	2018079	26-Apr-18	26-Apr-18	27-Apr-18	02-May-18
G	2018080	27-Apr-18	27-Apr-18	02-May-18	03-May-18
G	2018081	30-Apr-18	30-Apr-18	02-May-18	03-May-18