



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/37691

Date : May 04, 2018

Circular Ref. No : 0087/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for June 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 June 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,

Archana Upadhye
Chief 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	2018104	01-Jun-18	01-Jun-18	04-Jun-18	05-Jun-18
N	2018105	04-Jun-18	04-Jun-18	05-Jun-18	06-Jun-18
N	2018106	05-Jun-18	05-Jun-18	06-Jun-18	07-Jun-18
N	2018107	06-Jun-18	06-Jun-18	07-Jun-18	08-Jun-18
N	2018108	07-Jun-18	07-Jun-18	08-Jun-18	11-Jun-18
N	2018109	08-Jun-18	08-Jun-18	11-Jun-18	12-Jun-18
N	2018110	11-Jun-18	11-Jun-18	12-Jun-18	13-Jun-18
N	2018111	12-Jun-18	12-Jun-18	13-Jun-18	14-Jun-18
N	2018112	13-Jun-18	13-Jun-18	14-Jun-18	15-Jun-18
N	2018113	14-Jun-18	14-Jun-18	15-Jun-18	18-Jun-18
N	2018114	15-Jun-18	15-Jun-18	18-Jun-18	19-Jun-18
N	2018115	18-Jun-18	18-Jun-18	19-Jun-18	20-Jun-18
N	2018116	19-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18
N	2018117	20-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18
N	2018118	21-Jun-18	21-Jun-18	22-Jun-18	25-Jun-18
N	2018119	22-Jun-18	22-Jun-18	25-Jun-18	26-Jun-18
N	2018120	25-Jun-18	25-Jun-18	26-Jun-18	27-Jun-18
N	2018121	26-Jun-18	26-Jun-18	27-Jun-18	28-Jun-18
N	2018122	27-Jun-18	27-Jun-18	28-Jun-18	29-Jun-18
N	2018123	28-Jun-18	28-Jun-18	29-Jun-18	02-Jul-18
N	2018124	29-Jun-18	29-Jun-18	02-Jul-18	03-Jul-18



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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	2018104	05-Jun-18	05-Jun-18	06-Jun-18
A	2018105	06-Jun-18	06-Jun-18	07-Jun-18
A	2018106	07-Jun-18	07-Jun-18	08-Jun-18
A	2018107	08-Jun-18	08-Jun-18	11-Jun-18
A	2018108	11-Jun-18	11-Jun-18	12-Jun-18
A	2018109	12-Jun-18	12-Jun-18	13-Jun-18
A	2018110	13-Jun-18	13-Jun-18	14-Jun-18
A	2018111	14-Jun-18	14-Jun-18	15-Jun-18
A	2018112	15-Jun-18	15-Jun-18	18-Jun-18
A	2018113	18-Jun-18	18-Jun-18	19-Jun-18
A	2018114	19-Jun-18	19-Jun-18	20-Jun-18
A	2018115	20-Jun-18	20-Jun-18	21-Jun-18
A	2018116	21-Jun-18	21-Jun-18	22-Jun-18
A	2018117	22-Jun-18	22-Jun-18	25-Jun-18
A	2018118	25-Jun-18	25-Jun-18	26-Jun-18
A	2018119	26-Jun-18	26-Jun-18	27-Jun-18
A	2018120	27-Jun-18	27-Jun-18	28-Jun-18
A	2018121	28-Jun-18	28-Jun-18	29-Jun-18
A	2018122	29-Jun-18	29-Jun-18	02-Jul-18
A	2018123	02-Jul-18	02-Jul-18	03-Jul-18
A	2018124	03-Jul-18	03-Jul-18	04-Jul-18



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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	2018104	05-Jun-18	07-Jun-18	07-Jun-18	11-Jun-18	11-Jun-18	13-Jun-18	14-Jun-18
N	2018105	06-Jun-18	08-Jun-18	08-Jun-18	12-Jun-18	12-Jun-18	14-Jun-18	15-Jun-18
N	2018106	07-Jun-18	11-Jun-18	11-Jun-18	13-Jun-18	13-Jun-18	15-Jun-18	18-Jun-18
N	2018107	08-Jun-18	12-Jun-18	12-Jun-18	14-Jun-18	14-Jun-18	18-Jun-18	19-Jun-18
N	2018108	11-Jun-18	13-Jun-18	13-Jun-18	15-Jun-18	15-Jun-18	19-Jun-18	20-Jun-18
N	2018109	12-Jun-18	14-Jun-18	14-Jun-18	18-Jun-18	18-Jun-18	20-Jun-18	21-Jun-18
N	2018110	13-Jun-18	15-Jun-18	15-Jun-18	19-Jun-18	19-Jun-18	21-Jun-18	22-Jun-18
N	2018111	14-Jun-18	18-Jun-18	18-Jun-18	20-Jun-18	20-Jun-18	22-Jun-18	25-Jun-18
N	2018112	15-Jun-18	19-Jun-18	19-Jun-18	21-Jun-18	21-Jun-18	25-Jun-18	26-Jun-18
N	2018113	18-Jun-18	20-Jun-18	20-Jun-18	22-Jun-18	22-Jun-18	26-Jun-18	27-Jun-18
N	2018114	19-Jun-18	21-Jun-18	21-Jun-18	25-Jun-18	25-Jun-18	27-Jun-18	28-Jun-18
N	2018115	20-Jun-18	22-Jun-18	22-Jun-18	26-Jun-18	26-Jun-18	28-Jun-18	29-Jun-18
N	2018116	21-Jun-18	25-Jun-18	25-Jun-18	27-Jun-18	27-Jun-18	29-Jun-18	02-Jul-18
N	2018117	22-Jun-18	26-Jun-18	26-Jun-18	28-Jun-18	28-Jun-18	02-Jul-18	03-Jul-18
N	2018118	25-Jun-18	27-Jun-18	27-Jun-18	29-Jun-18	29-Jun-18	03-Jul-18	04-Jul-18
N	2018119	26-Jun-18	28-Jun-18	28-Jun-18	02-Jul-18	02-Jul-18	04-Jul-18	05-Jul-18
N	2018120	27-Jun-18	29-Jun-18	29-Jun-18	03-Jul-18	03-Jul-18	05-Jul-18	06-Jul-18
N	2018121	28-Jun-18	02-Jul-18	02-Jul-18	04-Jul-18	04-Jul-18	06-Jul-18	09-Jul-18
N	2018122	29-Jun-18	03-Jul-18	03-Jul-18	05-Jul-18	05-Jul-18	09-Jul-18	10-Jul-18
N	2018123	02-Jul-18	04-Jul-18	04-Jul-18	06-Jul-18	06-Jul-18	10-Jul-18	11-Jul-18
N	2018124	03-Jul-18	05-Jul-18	05-Jul-18	09-Jul-18	09-Jul-18	11-Jul-18	12-Jul-18



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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	2018022	1-Jun-18	7-Jun-18	6-Jun-18	8-Jun-18	29-Jun-18	2-Jul-18	2-Jul-18	2-Jul-18	19-Jul-18
B	2018023	8-Jun-18	14-Jun-18	13-Jun-18	15-Jun-18	6-Jul-18	9-Jul-18	9-Jul-18	9-Jul-18	26-Jul-18
B	2018024	15-Jun-18	21-Jun-18	20-Jun-18	22-Jun-18	13-Jul-18	16-Jul-18	16-Jul-18	16-Jul-18	2-Aug-18
B	2018025	22-Jun-18	28-Jun-18	27-Jun-18	29-Jun-18	20-Jul-18	23-Jul-18	23-Jul-18	23-Jul-18	9-Aug-18
B	2018026	29-Jun-18	5-Jul-18	4-Jul-18	6-Jul-18	27-Jul-18	30-Jul-18	30-Jul-18	30-Jul-18	16-Aug-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	2018104	01-Jun-18	01-Jun-18	04-Jun-18	05-Jun-18
O	2018105	04-Jun-18	04-Jun-18	05-Jun-18	06-Jun-18
O	2018106	05-Jun-18	05-Jun-18	06-Jun-18	07-Jun-18
O	2018107	06-Jun-18	06-Jun-18	07-Jun-18	08-Jun-18
O	2018108	07-Jun-18	07-Jun-18	08-Jun-18	11-Jun-18
O	2018109	08-Jun-18	08-Jun-18	11-Jun-18	12-Jun-18
O	2018110	11-Jun-18	11-Jun-18	12-Jun-18	13-Jun-18
O	2018111	12-Jun-18	12-Jun-18	13-Jun-18	14-Jun-18
O	2018112	13-Jun-18	13-Jun-18	14-Jun-18	15-Jun-18
O	2018113	14-Jun-18	14-Jun-18	15-Jun-18	18-Jun-18
O	2018114	15-Jun-18	15-Jun-18	18-Jun-18	19-Jun-18
O	2018115	18-Jun-18	18-Jun-18	19-Jun-18	20-Jun-18
O	2018116	19-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18
O	2018117	20-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18
O	2018118	21-Jun-18	21-Jun-18	22-Jun-18	25-Jun-18
O	2018119	22-Jun-18	22-Jun-18	25-Jun-18	26-Jun-18
O	2018120	25-Jun-18	25-Jun-18	26-Jun-18	27-Jun-18
O	2018121	26-Jun-18	26-Jun-18	27-Jun-18	28-Jun-18
O	2018122	27-Jun-18	27-Jun-18	28-Jun-18	29-Jun-18
O	2018123	28-Jun-18	28-Jun-18	29-Jun-18	02-Jul-18
O	2018124	29-Jun-18	29-Jun-18	02-Jul-18	03-Jul-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	2018104	01-Jun-18	01-Jun-18	04-Jun-18	05-Jun-18
Z	2018105	04-Jun-18	04-Jun-18	05-Jun-18	06-Jun-18
Z	2018106	05-Jun-18	05-Jun-18	06-Jun-18	07-Jun-18
Z	2018107	06-Jun-18	06-Jun-18	07-Jun-18	08-Jun-18
Z	2018108	07-Jun-18	07-Jun-18	08-Jun-18	11-Jun-18
Z	2018109	08-Jun-18	08-Jun-18	11-Jun-18	12-Jun-18
Z	2018110	11-Jun-18	11-Jun-18	12-Jun-18	13-Jun-18
Z	2018111	12-Jun-18	12-Jun-18	13-Jun-18	14-Jun-18
Z	2018112	13-Jun-18	13-Jun-18	14-Jun-18	15-Jun-18
Z	2018113	14-Jun-18	14-Jun-18	15-Jun-18	18-Jun-18
Z	2018114	15-Jun-18	15-Jun-18	18-Jun-18	19-Jun-18
Z	2018115	18-Jun-18	18-Jun-18	19-Jun-18	20-Jun-18
Z	2018116	19-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18
Z	2018117	20-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18
Z	2018118	21-Jun-18	21-Jun-18	22-Jun-18	25-Jun-18
Z	2018119	22-Jun-18	22-Jun-18	25-Jun-18	26-Jun-18
Z	2018120	25-Jun-18	25-Jun-18	26-Jun-18	27-Jun-18
Z	2018121	26-Jun-18	26-Jun-18	27-Jun-18	28-Jun-18
Z	2018122	27-Jun-18	27-Jun-18	28-Jun-18	29-Jun-18
Z	2018123	28-Jun-18	28-Jun-18	29-Jun-18	02-Jul-18
Z	2018124	29-Jun-18	29-Jun-18	02-Jul-18	03-Jul-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	2018104	01-Jun-18	01-Jun-18	04-Jun-18	05-Jun-18
W	2018105	04-Jun-18	04-Jun-18	05-Jun-18	06-Jun-18
W	2018106	05-Jun-18	05-Jun-18	06-Jun-18	07-Jun-18
W	2018107	06-Jun-18	06-Jun-18	07-Jun-18	08-Jun-18
W	2018108	07-Jun-18	07-Jun-18	08-Jun-18	11-Jun-18
W	2018109	08-Jun-18	08-Jun-18	11-Jun-18	12-Jun-18
W	2018110	11-Jun-18	11-Jun-18	12-Jun-18	13-Jun-18
W	2018111	12-Jun-18	12-Jun-18	13-Jun-18	14-Jun-18
W	2018112	13-Jun-18	13-Jun-18	14-Jun-18	15-Jun-18
W	2018113	14-Jun-18	14-Jun-18	15-Jun-18	18-Jun-18
W	2018114	15-Jun-18	15-Jun-18	18-Jun-18	19-Jun-18
W	2018115	18-Jun-18	18-Jun-18	19-Jun-18	20-Jun-18
W	2018116	19-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18
W	2018117	20-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18
W	2018118	21-Jun-18	21-Jun-18	22-Jun-18	25-Jun-18
W	2018119	22-Jun-18	22-Jun-18	25-Jun-18	26-Jun-18
W	2018120	25-Jun-18	25-Jun-18	26-Jun-18	27-Jun-18
W	2018121	26-Jun-18	26-Jun-18	27-Jun-18	28-Jun-18
W	2018122	27-Jun-18	27-Jun-18	28-Jun-18	29-Jun-18
W	2018123	28-Jun-18	28-Jun-18	29-Jun-18	02-Jul-18
W	2018124	29-Jun-18	29-Jun-18	02-Jul-18	03-Jul-18



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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	2018104	01-Jun-18	01-Jun-18	04-Jun-18	05-Jun-18
G	2018105	04-Jun-18	04-Jun-18	05-Jun-18	06-Jun-18
G	2018106	05-Jun-18	05-Jun-18	06-Jun-18	07-Jun-18
G	2018107	06-Jun-18	06-Jun-18	07-Jun-18	08-Jun-18
G	2018108	07-Jun-18	07-Jun-18	08-Jun-18	11-Jun-18
G	2018109	08-Jun-18	08-Jun-18	11-Jun-18	12-Jun-18
G	2018110	11-Jun-18	11-Jun-18	12-Jun-18	13-Jun-18
G	2018111	12-Jun-18	12-Jun-18	13-Jun-18	14-Jun-18
G	2018112	13-Jun-18	13-Jun-18	14-Jun-18	15-Jun-18
G	2018113	14-Jun-18	14-Jun-18	15-Jun-18	18-Jun-18
G	2018114	15-Jun-18	15-Jun-18	18-Jun-18	19-Jun-18
G	2018115	18-Jun-18	18-Jun-18	19-Jun-18	20-Jun-18
G	2018116	19-Jun-18	19-Jun-18	20-Jun-18	21-Jun-18
G	2018117	20-Jun-18	20-Jun-18	21-Jun-18	22-Jun-18
G	2018118	21-Jun-18	21-Jun-18	22-Jun-18	25-Jun-18
G	2018119	22-Jun-18	22-Jun-18	25-Jun-18	26-Jun-18
G	2018120	25-Jun-18	25-Jun-18	26-Jun-18	27-Jun-18
G	2018121	26-Jun-18	26-Jun-18	27-Jun-18	28-Jun-18
G	2018122	27-Jun-18	27-Jun-18	28-Jun-18	29-Jun-18
G	2018123	28-Jun-18	28-Jun-18	29-Jun-18	02-Jul-18
G	2018124	29-Jun-18	29-Jun-18	02-Jul-18	03-Jul-18