



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/38233

Date: July 04, 2018

Circular Ref. No : 0133/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for August 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 August 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	2018147	01-Aug-18	01-Aug-18	02-Aug-18	03-Aug-18
N	2018148	02-Aug-18	02-Aug-18	03-Aug-18	06-Aug-18
N	2018149	03-Aug-18	03-Aug-18	06-Aug-18	07-Aug-18
N	2018150	06-Aug-18	06-Aug-18	07-Aug-18	08-Aug-18
N	2018151	07-Aug-18	07-Aug-18	08-Aug-18	09-Aug-18
N	2018152	08-Aug-18	08-Aug-18	09-Aug-18	10-Aug-18
N	2018153	09-Aug-18	09-Aug-18	10-Aug-18	13-Aug-18
N	2018154	10-Aug-18	10-Aug-18	13-Aug-18	14-Aug-18
N	2018155	13-Aug-18	13-Aug-18	14-Aug-18	16-Aug-18
N	2018156	14-Aug-18	14-Aug-18	16-Aug-18	20-Aug-18
N	2018157	16-Aug-18	16-Aug-18	20-Aug-18	21-Aug-18
N	2018158	17-Aug-18	17-Aug-18	20-Aug-18	21-Aug-18
N	2018159	20-Aug-18	20-Aug-18	21-Aug-18	23-Aug-18
N	2018160	21-Aug-18	21-Aug-18	23-Aug-18	24-Aug-18
N	2018161	23-Aug-18	23-Aug-18	24-Aug-18	27-Aug-18
N	2018162	24-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18
N	2018163	27-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18
N	2018164	28-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18
N	2018165	29-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
N	2018166	30-Aug-18	30-Aug-18	31-Aug-18	03-Sep-18
N	2018167	31-Aug-18	31-Aug-18	03-Sep-18	04-Sep-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	2018147	03-Aug-18	03-Aug-18	06-Aug-18
A	2018148	06-Aug-18	06-Aug-18	07-Aug-18
A	2018149	07-Aug-18	07-Aug-18	08-Aug-18
A	2018150	08-Aug-18	08-Aug-18	09-Aug-18
A	2018151	09-Aug-18	09-Aug-18	10-Aug-18
A	2018152	10-Aug-18	10-Aug-18	13-Aug-18
A	2018153	13-Aug-18	13-Aug-18	14-Aug-18
A	2018154	14-Aug-18	14-Aug-18	16-Aug-18
A	2018155	16-Aug-18	16-Aug-18	20-Aug-18
A	2018156	20-Aug-18	20-Aug-18	21-Aug-18
A	2018157	21-Aug-18	21-Aug-18	23-Aug-18
A	2018158	23-Aug-18	23-Aug-18	24-Aug-18
A	2018159	23-Aug-18	23-Aug-18	24-Aug-18
A	2018160	24-Aug-18	24-Aug-18	27-Aug-18
A	2018161	27-Aug-18	27-Aug-18	28-Aug-18
A	2018162	28-Aug-18	28-Aug-18	29-Aug-18
A	2018163	29-Aug-18	29-Aug-18	30-Aug-18
A	2018164	30-Aug-18	30-Aug-18	31-Aug-18
A	2018165	31-Aug-18	31-Aug-18	03-Sep-18
A	2018166	03-Sep-18	03-Sep-18	04-Sep-18
A	2018167	04-Sep-18	04-Sep-18	05-Sep-18
Shortages of N2018158 and N2018159 will be assigned to Auction A2018159 there will be no auction trading for A2018158				



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Annexure 'C'								
SETTLEMENT CALENDAR NORMAL BAD DELIVERY								
Settle ment Type	Settleme nt 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	2018147	03-Aug-18	07-Aug-18	07-Aug-18	09-Aug-18	09-Aug-18	13-Aug-18	14-Aug-18
N	2018148	06-Aug-18	08-Aug-18	08-Aug-18	10-Aug-18	10-Aug-18	14-Aug-18	16-Aug-18
N	2018149	07-Aug-18	09-Aug-18	09-Aug-18	13-Aug-18	13-Aug-18	16-Aug-18	20-Aug-18
N	2018150	08-Aug-18	10-Aug-18	10-Aug-18	14-Aug-18	14-Aug-18	20-Aug-18	21-Aug-18
N	2018151	09-Aug-18	13-Aug-18	13-Aug-18	16-Aug-18	16-Aug-18	21-Aug-18	23-Aug-18
N	2018152	10-Aug-18	14-Aug-18	14-Aug-18	20-Aug-18	20-Aug-18	23-Aug-18	24-Aug-18
N	2018153	13-Aug-18	16-Aug-18	16-Aug-18	21-Aug-18	21-Aug-18	24-Aug-18	27-Aug-18
N	2018154	14-Aug-18	20-Aug-18	20-Aug-18	23-Aug-18	23-Aug-18	27-Aug-18	28-Aug-18
N	2018155	16-Aug-18	21-Aug-18	21-Aug-18	24-Aug-18	24-Aug-18	28-Aug-18	29-Aug-18
N	2018156	20-Aug-18	23-Aug-18	23-Aug-18	27-Aug-18	27-Aug-18	29-Aug-18	30-Aug-18
N	2018157	21-Aug-18	24-Aug-18	24-Aug-18	28-Aug-18	28-Aug-18	30-Aug-18	31-Aug-18
N	2018158	21-Aug-18	24-Aug-18	24-Aug-18	28-Aug-18	28-Aug-18	30-Aug-18	31-Aug-18
N	2018159	23-Aug-18	27-Aug-18	27-Aug-18	29-Aug-18	29-Aug-18	31-Aug-18	03-Sep-18
N	2018160	24-Aug-18	28-Aug-18	28-Aug-18	30-Aug-18	30-Aug-18	03-Sep-18	04-Sep-18
N	2018161	27-Aug-18	29-Aug-18	29-Aug-18	31-Aug-18	31-Aug-18	04-Sep-18	05-Sep-18
N	2018162	28-Aug-18	30-Aug-18	30-Aug-18	03-Sep-18	03-Sep-18	05-Sep-18	06-Sep-18
N	2018163	29-Aug-18	31-Aug-18	31-Aug-18	04-Sep-18	04-Sep-18	06-Sep-18	07-Sep-18
N	2018164	30-Aug-18	03-Sep-18	03-Sep-18	05-Sep-18	05-Sep-18	07-Sep-18	10-Sep-18
N	2018165	31-Aug-18	04-Sep-18	04-Sep-18	06-Sep-18	06-Sep-18	10-Sep-18	11-Sep-18
N	2018166	03-Sep-18	05-Sep-18	05-Sep-18	07-Sep-18	07-Sep-18	11-Sep-18	12-Sep-18
N	2018167	04-Sep-18	06-Sep-18	06-Sep-18	10-Sep-18	10-Sep-18	12-Sep-18	14-Sep-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	2018031	3-Aug-18	9-Aug-18	8-Aug-18	10-Aug-18	31-Aug-18	3-Sep-18	3-Sep-18	3-Sep-18	19-Sep-18
B	2018032	10-Aug-18	16-Aug-18	14-Aug-18	20-Aug-18	07-Sep-18	10-Sep-18	10-Sep-18	10-Sep-18	27-Sep-18
B	2018033	20-Aug-18	23-Aug-18	21-Aug-18	24-Aug-18	14-Sep-18	17-Sep-18	17-Sep-18	17-Sep-18	4-Oct-18
B	2018034	24-Aug-18	30-Aug-18	29-Aug-18	31-Aug-18	21-Sep-18	24-Sep-18	24-Sep-18	24-Sep-18	11-Oct-18
B	2018035	31-Aug-18	06-Sep-18	05-Sep-18	07-Sep-18	28-Sep-18	01-Oct-18	01-Oct-18	01-Oct-18	17-Oct-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	2018147	01-Aug-18	01-Aug-18	02-Aug-18	03-Aug-18
O	2018148	02-Aug-18	02-Aug-18	03-Aug-18	06-Aug-18
O	2018149	03-Aug-18	03-Aug-18	06-Aug-18	07-Aug-18
O	2018150	06-Aug-18	06-Aug-18	07-Aug-18	08-Aug-18
O	2018151	07-Aug-18	07-Aug-18	08-Aug-18	09-Aug-18
O	2018152	08-Aug-18	08-Aug-18	09-Aug-18	10-Aug-18
O	2018153	09-Aug-18	09-Aug-18	10-Aug-18	13-Aug-18
O	2018154	10-Aug-18	10-Aug-18	13-Aug-18	14-Aug-18
O	2018155	13-Aug-18	13-Aug-18	14-Aug-18	16-Aug-18
O	2018156	14-Aug-18	14-Aug-18	16-Aug-18	20-Aug-18
O	2018157	16-Aug-18	16-Aug-18	20-Aug-18	21-Aug-18
O	2018158	17-Aug-18	17-Aug-18	20-Aug-18	21-Aug-18
O	2018159	20-Aug-18	20-Aug-18	21-Aug-18	23-Aug-18
O	2018160	21-Aug-18	21-Aug-18	23-Aug-18	24-Aug-18
O	2018161	23-Aug-18	23-Aug-18	24-Aug-18	27-Aug-18
O	2018162	24-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18
O	2018163	27-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18
O	2018164	28-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18
O	2018165	29-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
O	2018166	30-Aug-18	30-Aug-18	31-Aug-18	03-Sep-18
O	2018167	31-Aug-18	31-Aug-18	03-Sep-18	04-Sep-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	2018147	01-Aug-18	01-Aug-18	02-Aug-18	03-Aug-18
Z	2018148	02-Aug-18	02-Aug-18	03-Aug-18	06-Aug-18
Z	2018149	03-Aug-18	03-Aug-18	06-Aug-18	07-Aug-18
Z	2018150	06-Aug-18	06-Aug-18	07-Aug-18	08-Aug-18
Z	2018151	07-Aug-18	07-Aug-18	08-Aug-18	09-Aug-18
Z	2018152	08-Aug-18	08-Aug-18	09-Aug-18	10-Aug-18
Z	2018153	09-Aug-18	09-Aug-18	10-Aug-18	13-Aug-18
Z	2018154	10-Aug-18	10-Aug-18	13-Aug-18	14-Aug-18
Z	2018155	13-Aug-18	13-Aug-18	14-Aug-18	16-Aug-18
Z	2018156	14-Aug-18	14-Aug-18	16-Aug-18	20-Aug-18
Z	2018157	16-Aug-18	16-Aug-18	20-Aug-18	21-Aug-18
Z	2018158	17-Aug-18	17-Aug-18	20-Aug-18	21-Aug-18
Z	2018159	20-Aug-18	20-Aug-18	21-Aug-18	23-Aug-18
Z	2018160	21-Aug-18	21-Aug-18	23-Aug-18	24-Aug-18
Z	2018161	23-Aug-18	23-Aug-18	24-Aug-18	27-Aug-18
Z	2018162	24-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18
Z	2018163	27-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18
Z	2018164	28-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18
Z	2018165	29-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
Z	2018166	30-Aug-18	30-Aug-18	31-Aug-18	03-Sep-18
Z	2018167	31-Aug-18	31-Aug-18	03-Sep-18	04-Sep-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	2018147	01-Aug-18	01-Aug-18	02-Aug-18	03-Aug-18
W	2018148	02-Aug-18	02-Aug-18	03-Aug-18	06-Aug-18
W	2018149	03-Aug-18	03-Aug-18	06-Aug-18	07-Aug-18
W	2018150	06-Aug-18	06-Aug-18	07-Aug-18	08-Aug-18
W	2018151	07-Aug-18	07-Aug-18	08-Aug-18	09-Aug-18
W	2018152	08-Aug-18	08-Aug-18	09-Aug-18	10-Aug-18
W	2018153	09-Aug-18	09-Aug-18	10-Aug-18	13-Aug-18
W	2018154	10-Aug-18	10-Aug-18	13-Aug-18	14-Aug-18
W	2018155	13-Aug-18	13-Aug-18	14-Aug-18	16-Aug-18
W	2018156	14-Aug-18	14-Aug-18	16-Aug-18	20-Aug-18
W	2018157	16-Aug-18	16-Aug-18	20-Aug-18	21-Aug-18
W	2018158	17-Aug-18	17-Aug-18	20-Aug-18	21-Aug-18
W	2018159	20-Aug-18	20-Aug-18	21-Aug-18	23-Aug-18
W	2018160	21-Aug-18	21-Aug-18	23-Aug-18	24-Aug-18
W	2018161	23-Aug-18	23-Aug-18	24-Aug-18	27-Aug-18
W	2018162	24-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18
W	2018163	27-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18
W	2018164	28-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18
W	2018165	29-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
W	2018166	30-Aug-18	30-Aug-18	31-Aug-18	03-Sep-18
W	2018167	31-Aug-18	31-Aug-18	03-Sep-18	04-Sep-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	2018147	01-Aug-18	01-Aug-18	02-Aug-18	03-Aug-18
G	2018148	02-Aug-18	02-Aug-18	03-Aug-18	06-Aug-18
G	2018149	03-Aug-18	03-Aug-18	06-Aug-18	07-Aug-18
G	2018150	06-Aug-18	06-Aug-18	07-Aug-18	08-Aug-18
G	2018151	07-Aug-18	07-Aug-18	08-Aug-18	09-Aug-18
G	2018152	08-Aug-18	08-Aug-18	09-Aug-18	10-Aug-18
G	2018153	09-Aug-18	09-Aug-18	10-Aug-18	13-Aug-18
G	2018154	10-Aug-18	10-Aug-18	13-Aug-18	14-Aug-18
G	2018155	13-Aug-18	13-Aug-18	14-Aug-18	16-Aug-18
G	2018156	14-Aug-18	14-Aug-18	16-Aug-18	20-Aug-18
G	2018157	16-Aug-18	16-Aug-18	20-Aug-18	21-Aug-18
G	2018158	17-Aug-18	17-Aug-18	20-Aug-18	21-Aug-18
G	2018159	20-Aug-18	20-Aug-18	21-Aug-18	23-Aug-18
G	2018160	21-Aug-18	21-Aug-18	23-Aug-18	24-Aug-18
G	2018161	23-Aug-18	23-Aug-18	24-Aug-18	27-Aug-18
G	2018162	24-Aug-18	24-Aug-18	27-Aug-18	28-Aug-18
G	2018163	27-Aug-18	27-Aug-18	28-Aug-18	29-Aug-18
G	2018164	28-Aug-18	28-Aug-18	29-Aug-18	30-Aug-18
G	2018165	29-Aug-18	29-Aug-18	30-Aug-18	31-Aug-18
G	2018166	30-Aug-18	30-Aug-18	31-Aug-18	03-Sep-18
G	2018167	31-Aug-18	31-Aug-18	03-Sep-18	04-Sep-18