



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/38506

Date: Aug 03, 2018

Circular Ref. No : 161/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for September 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 September 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	2018168	03-Sep-18	03-Sep-18	04-Sep-18	05-Sep-18
N	2018169	04-Sep-18	04-Sep-18	05-Sep-18	06-Sep-18
N	2018170	05-Sep-18	05-Sep-18	06-Sep-18	07-Sep-18
N	2018171	06-Sep-18	06-Sep-18	07-Sep-18	10-Sep-18
N	2018172	07-Sep-18	07-Sep-18	10-Sep-18	11-Sep-18
N	2018173	10-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18
N	2018174	11-Sep-18	11-Sep-18	12-Sep-18	14-Sep-18
N	2018175	12-Sep-18	12-Sep-18	14-Sep-18	17-Sep-18
N	2018176	14-Sep-18	14-Sep-18	17-Sep-18	18-Sep-18
N	2018177	17-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18
N	2018178	18-Sep-18	18-Sep-18	19-Sep-18	21-Sep-18
N	2018179	19-Sep-18	19-Sep-18	21-Sep-18	24-Sep-18
N	2018180	21-Sep-18	21-Sep-18	24-Sep-18	25-Sep-18
N	2018181	24-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18
N	2018182	25-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18
N	2018183	26-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
N	2018184	27-Sep-18	27-Sep-18	28-Sep-18	01-Oct-18
N	2018185	28-Sep-18	28-Sep-18	01-Oct-18	03-Oct-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	2018168	05-Sep-18	05-Sep-18	06-Sep-18
A	2018169	06-Sep-18	06-Sep-18	07-Sep-18
A	2018170	07-Sep-18	07-Sep-18	10-Sep-18
A	2018171	10-Sep-18	10-Sep-18	11-Sep-18
A	2018172	11-Sep-18	11-Sep-18	12-Sep-18
A	2018173	12-Sep-18	12-Sep-18	14-Sep-18
A	2018174	14-Sep-18	14-Sep-18	17-Sep-18
A	2018175	17-Sep-18	17-Sep-18	18-Sep-18
A	2018176	18-Sep-18	18-Sep-18	19-Sep-18
A	2018177	19-Sep-18	19-Sep-18	21-Sep-18
A	2018178	21-Sep-18	21-Sep-18	24-Sep-18
A	2018179	24-Sep-18	24-Sep-18	25-Sep-18
A	2018180	25-Sep-18	25-Sep-18	26-Sep-18
A	2018181	26-Sep-18	26-Sep-18	27-Sep-18
A	2018182	27-Sep-18	27-Sep-18	28-Sep-18
A	2018183	28-Sep-18	28-Sep-18	01-Oct-18
A	2018184	01-Oct-18	01-Oct-18	03-Oct-18
A	2018185	03-Oct-18	03-Oct-18	04-Oct-18



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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	2018168	05-Sep-18	07-Sep-18	07-Sep-18	11-Sep-18	11-Sep-18	14-Sep-18	17-Sep-18
N	2018169	06-Sep-18	10-Sep-18	10-Sep-18	12-Sep-18	12-Sep-18	17-Sep-18	18-Sep-18
N	2018170	07-Sep-18	11-Sep-18	11-Sep-18	14-Sep-18	14-Sep-18	18-Sep-18	19-Sep-18
N	2018171	10-Sep-18	12-Sep-18	12-Sep-18	17-Sep-18	17-Sep-18	19-Sep-18	21-Sep-18
N	2018172	11-Sep-18	14-Sep-18	14-Sep-18	18-Sep-18	18-Sep-18	21-Sep-18	24-Sep-18
N	2018173	12-Sep-18	17-Sep-18	17-Sep-18	19-Sep-18	19-Sep-18	24-Sep-18	25-Sep-18
N	2018174	14-Sep-18	18-Sep-18	18-Sep-18	21-Sep-18	21-Sep-18	25-Sep-18	26-Sep-18
N	2018175	17-Sep-18	19-Sep-18	19-Sep-18	24-Sep-18	24-Sep-18	26-Sep-18	27-Sep-18
N	2018176	18-Sep-18	21-Sep-18	21-Sep-18	25-Sep-18	25-Sep-18	27-Sep-18	28-Sep-18
N	2018177	19-Sep-18	24-Sep-18	24-Sep-18	26-Sep-18	26-Sep-18	28-Sep-18	01-Oct-18
N	2018178	21-Sep-18	25-Sep-18	25-Sep-18	27-Sep-18	27-Sep-18	01-Oct-18	03-Oct-18
N	2018179	24-Sep-18	26-Sep-18	26-Sep-18	28-Sep-18	28-Sep-18	03-Oct-18	04-Oct-18
N	2018180	25-Sep-18	27-Sep-18	27-Sep-18	01-Oct-18	01-Oct-18	04-Oct-18	05-Oct-18
N	2018181	26-Sep-18	28-Sep-18	28-Sep-18	03-Oct-18	03-Oct-18	05-Oct-18	08-Oct-18
N	2018182	27-Sep-18	01-Oct-18	01-Oct-18	04-Oct-18	04-Oct-18	08-Oct-18	09-Oct-18
N	2018183	28-Sep-18	03-Oct-18	03-Oct-18	05-Oct-18	05-Oct-18	09-Oct-18	10-Oct-18
N	2018184	01-Oct-18	04-Oct-18	04-Oct-18	08-Oct-18	08-Oct-18	10-Oct-18	11-Oct-18
N	2018185	03-Oct-18	05-Oct-18	05-Oct-18	09-Oct-18	09-Oct-18	11-Oct-18	12-Oct-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	2018036	7-Sep-18	12-Sep-18	11-Sep-18	14-Sep-18	05-Oct-18	8-Oct-18	8-Oct-18	8-Oct-18	25-Oct-18
B	2018037	14-Sep-18	19-Sep-18	18-Sep-18	21-Sep-18	12-Oct-18	15-Oct-18	15-Oct-18	15-Oct-18	1-Nov-18
B	2018038	21-Sep-18	27-Sep-18	26-Sep-18	28-Sep-18	19-Oct-18	22-Oct-18	22-Oct-18	22-Oct-18	9-Nov-18
B	2018039	28-Sep-18	4-Oct-18	3-Oct-18	05-Oct-18	26-Oct-18	29-Oct-18	29-Oct-18	29-Oct-18	15-Nov-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	2018168	03-Sep-18	03-Sep-18	04-Sep-18	05-Sep-18
O	2018169	04-Sep-18	04-Sep-18	05-Sep-18	06-Sep-18
O	2018170	05-Sep-18	05-Sep-18	06-Sep-18	07-Sep-18
O	2018171	06-Sep-18	06-Sep-18	07-Sep-18	10-Sep-18
O	2018172	07-Sep-18	07-Sep-18	10-Sep-18	11-Sep-18
O	2018173	10-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18
O	2018174	11-Sep-18	11-Sep-18	12-Sep-18	14-Sep-18
O	2018175	12-Sep-18	12-Sep-18	14-Sep-18	17-Sep-18
O	2018176	14-Sep-18	14-Sep-18	17-Sep-18	18-Sep-18
O	2018177	17-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18
O	2018178	18-Sep-18	18-Sep-18	19-Sep-18	21-Sep-18
O	2018179	19-Sep-18	19-Sep-18	21-Sep-18	24-Sep-18
O	2018180	21-Sep-18	21-Sep-18	24-Sep-18	25-Sep-18
O	2018181	24-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18
O	2018182	25-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18
O	2018183	26-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
O	2018184	27-Sep-18	27-Sep-18	28-Sep-18	01-Oct-18
O	2018185	28-Sep-18	28-Sep-18	01-Oct-18	03-Oct-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	2018168	03-Sep-18	03-Sep-18	04-Sep-18	05-Sep-18
Z	2018169	04-Sep-18	04-Sep-18	05-Sep-18	06-Sep-18
Z	2018170	05-Sep-18	05-Sep-18	06-Sep-18	07-Sep-18
Z	2018171	06-Sep-18	06-Sep-18	07-Sep-18	10-Sep-18
Z	2018172	07-Sep-18	07-Sep-18	10-Sep-18	11-Sep-18
Z	2018173	10-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18
Z	2018174	11-Sep-18	11-Sep-18	12-Sep-18	14-Sep-18
Z	2018175	12-Sep-18	12-Sep-18	14-Sep-18	17-Sep-18
Z	2018176	14-Sep-18	14-Sep-18	17-Sep-18	18-Sep-18
Z	2018177	17-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18
Z	2018178	18-Sep-18	18-Sep-18	19-Sep-18	21-Sep-18
Z	2018179	19-Sep-18	19-Sep-18	21-Sep-18	24-Sep-18
Z	2018180	21-Sep-18	21-Sep-18	24-Sep-18	25-Sep-18
Z	2018181	24-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18
Z	2018182	25-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18
Z	2018183	26-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
Z	2018184	27-Sep-18	27-Sep-18	28-Sep-18	01-Oct-18
Z	2018185	28-Sep-18	28-Sep-18	01-Oct-18	03-Oct-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	2018168	03-Sep-18	03-Sep-18	04-Sep-18	05-Sep-18
W	2018169	04-Sep-18	04-Sep-18	05-Sep-18	06-Sep-18
W	2018170	05-Sep-18	05-Sep-18	06-Sep-18	07-Sep-18
W	2018171	06-Sep-18	06-Sep-18	07-Sep-18	10-Sep-18
W	2018172	07-Sep-18	07-Sep-18	10-Sep-18	11-Sep-18
W	2018173	10-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18
W	2018174	11-Sep-18	11-Sep-18	12-Sep-18	14-Sep-18
W	2018175	12-Sep-18	12-Sep-18	14-Sep-18	17-Sep-18
W	2018176	14-Sep-18	14-Sep-18	17-Sep-18	18-Sep-18
W	2018177	17-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18
W	2018178	18-Sep-18	18-Sep-18	19-Sep-18	21-Sep-18
W	2018179	19-Sep-18	19-Sep-18	21-Sep-18	24-Sep-18
W	2018180	21-Sep-18	21-Sep-18	24-Sep-18	25-Sep-18
W	2018181	24-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18
W	2018182	25-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18
W	2018183	26-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
W	2018184	27-Sep-18	27-Sep-18	28-Sep-18	01-Oct-18
W	2018185	28-Sep-18	28-Sep-18	01-Oct-18	03-Oct-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	2018168	03-Sep-18	03-Sep-18	04-Sep-18	05-Sep-18
G	2018169	04-Sep-18	04-Sep-18	05-Sep-18	06-Sep-18
G	2018170	05-Sep-18	05-Sep-18	06-Sep-18	07-Sep-18
G	2018171	06-Sep-18	06-Sep-18	07-Sep-18	10-Sep-18
G	2018172	07-Sep-18	07-Sep-18	10-Sep-18	11-Sep-18
G	2018173	10-Sep-18	10-Sep-18	11-Sep-18	12-Sep-18
G	2018174	11-Sep-18	11-Sep-18	12-Sep-18	14-Sep-18
G	2018175	12-Sep-18	12-Sep-18	14-Sep-18	17-Sep-18
G	2018176	14-Sep-18	14-Sep-18	17-Sep-18	18-Sep-18
G	2018177	17-Sep-18	17-Sep-18	18-Sep-18	19-Sep-18
G	2018178	18-Sep-18	18-Sep-18	19-Sep-18	21-Sep-18
G	2018179	19-Sep-18	19-Sep-18	21-Sep-18	24-Sep-18
G	2018180	21-Sep-18	21-Sep-18	24-Sep-18	25-Sep-18
G	2018181	24-Sep-18	24-Sep-18	25-Sep-18	26-Sep-18
G	2018182	25-Sep-18	25-Sep-18	26-Sep-18	27-Sep-18
G	2018183	26-Sep-18	26-Sep-18	27-Sep-18	28-Sep-18
G	2018184	27-Sep-18	27-Sep-18	28-Sep-18	01-Oct-18
G	2018185	28-Sep-18	28-Sep-18	01-Oct-18	03-Oct-18