

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/39056	Date : October 04, 2018
Circular Ref. No : 207/2018	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for November 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 November 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
NSE Clearing Limited
(Formerly known as National Securities Clearing Corporation Limited)

Archana Upadhye
Chief Manager

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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	2018207	01-Nov-18	01-Nov-18	02-Nov-18	05-Nov-18
N	2018208	02-Nov-18	02-Nov-18	05-Nov-18	06-Nov-18
N	2018209	05-Nov-18	05-Nov-18	06-Nov-18	09-Nov-18
N	2018210	06-Nov-18	06-Nov-18	09-Nov-18	12-Nov-18
N	2018211	07-Nov-18	07-Nov-18	09-Nov-18	12-Nov-18
N	2018212	09-Nov-18	09-Nov-18	12-Nov-18	13-Nov-18
N	2018213	12-Nov-18	12-Nov-18	13-Nov-18	14-Nov-18
N	2018214	13-Nov-18	13-Nov-18	14-Nov-18	15-Nov-18
N	2018215	14-Nov-18	14-Nov-18	15-Nov-18	16-Nov-18
N	2018216	15-Nov-18	15-Nov-18	16-Nov-18	19-Nov-18
N	2018217	16-Nov-18	16-Nov-18	19-Nov-18	20-Nov-18
N	2018218	19-Nov-18	19-Nov-18	20-Nov-18	22-Nov-18
N	2018219	20-Nov-18	20-Nov-18	22-Nov-18	26-Nov-18
N	2018220	21-Nov-18	21-Nov-18	22-Nov-18	26-Nov-18
N	2018221	22-Nov-18	22-Nov-18	26-Nov-18	27-Nov-18
N	2018222	26-Nov-18	26-Nov-18	27-Nov-18	28-Nov-18
N	2018223	27-Nov-18	27-Nov-18	28-Nov-18	29-Nov-18
N	2018224	28-Nov-18	28-Nov-18	29-Nov-18	30-Nov-18
N	2018225	29-Nov-18	29-Nov-18	30-Nov-18	03-Dec-18
N	2018226	30-Nov-18	30-Nov-18	03-Dec-18	04-Dec-18

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2018207	05-Nov-18	05-Nov-18	06-Nov-18
A	2018208	06-Nov-18	06-Nov-18	09-Nov-18
A	2018209	09-Nov-18	09-Nov-18	12-Nov-18
A	2018210	12-Nov-18	12-Nov-18	13-Nov-18
A	2018211	13-Nov-18	13-Nov-18	14-Nov-18
A	2018212	13-Nov-18	13-Nov-18	14-Nov-18
A	2018213	14-Nov-18	14-Nov-18	15-Nov-18
A	2018214	15-Nov-18	15-Nov-18	16-Nov-18
A	2018215	16-Nov-18	16-Nov-18	19-Nov-18
A	2018216	19-Nov-18	19-Nov-18	20-Nov-18
A	2018217	20-Nov-18	20-Nov-18	22-Nov-18
A	2018218	22-Nov-18	22-Nov-18	26-Nov-18
A	2018219	26-Nov-18	26-Nov-18	27-Nov-18
A	2018220	27-Nov-18	27-Nov-18	28-Nov-18
A	2018221	27-Nov-18	27-Nov-18	28-Nov-18
A	2018222	28-Nov-18	28-Nov-18	29-Nov-18
A	2018223	29-Nov-18	29-Nov-18	30-Nov-18
A	2018224	30-Nov-18	30-Nov-18	03-Dec-18
A	2018225	03-Dec-18	03-Dec-18	04-Dec-18
A	2018226	04-Dec-18	04-Dec-18	05-Dec-18
Shortages of N2018211 and N2018212 will be assigned to Auction A2018212 there will be no auction trading for A2018211				
Shortages of N2018220 and N2018221 will be assigned to Auction A2018221 there will be no auction trading for A2018220				

Annexure 'C'								
SETTLEMENT CALENDAR NORMAL BAD DELIVERY								
Settle ment Type	Settle ment 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	2018207	05-Nov-18	09-Nov-18	09-Nov-18	13-Nov-18	13-Nov-18	15-Nov-18	16-Nov-18
N	2018208	06-Nov-18	12-Nov-18	12-Nov-18	14-Nov-18	14-Nov-18	16-Nov-18	19-Nov-18
N	2018209	09-Nov-18	13-Nov-18	13-Nov-18	15-Nov-18	15-Nov-18	19-Nov-18	20-Nov-18
N	2018210	12-Nov-18	14-Nov-18	14-Nov-18	16-Nov-18	16-Nov-18	20-Nov-18	22-Nov-18
N	2018211	12-Nov-18	14-Nov-18	14-Nov-18	16-Nov-18	16-Nov-18	20-Nov-18	22-Nov-18
N	2018212	13-Nov-18	15-Nov-18	15-Nov-18	19-Nov-18	19-Nov-18	22-Nov-18	26-Nov-18
N	2018213	14-Nov-18	16-Nov-18	16-Nov-18	20-Nov-18	20-Nov-18	26-Nov-18	27-Nov-18
N	2018214	15-Nov-18	19-Nov-18	19-Nov-18	22-Nov-18	22-Nov-18	27-Nov-18	28-Nov-18
N	2018215	16-Nov-18	20-Nov-18	20-Nov-18	26-Nov-18	26-Nov-18	28-Nov-18	29-Nov-18
N	2018216	19-Nov-18	22-Nov-18	22-Nov-18	27-Nov-18	27-Nov-18	29-Nov-18	30-Nov-18
N	2018217	20-Nov-18	26-Nov-18	26-Nov-18	28-Nov-18	28-Nov-18	30-Nov-18	03-Dec-18
N	2018218	22-Nov-18	27-Nov-18	27-Nov-18	29-Nov-18	29-Nov-18	03-Dec-18	04-Dec-18
N	2018219	26-Nov-18	28-Nov-18	28-Nov-18	30-Nov-18	30-Nov-18	04-Dec-18	05-Dec-18
N	2018220	26-Nov-18	28-Nov-18	28-Nov-18	30-Nov-18	30-Nov-18	04-Dec-18	05-Dec-18
N	2018221	27-Nov-18	29-Nov-18	29-Nov-18	03-Dec-18	03-Dec-18	05-Dec-18	06-Dec-18
N	2018222	28-Nov-18	30-Nov-18	30-Nov-18	04-Dec-18	04-Dec-18	06-Dec-18	07-Dec-18
N	2018223	29-Nov-18	03-Dec-18	03-Dec-18	05-Dec-18	05-Dec-18	07-Dec-18	10-Dec-18
N	2018224	30-Nov-18	04-Dec-18	04-Dec-18	06-Dec-18	06-Dec-18	10-Dec-18	11-Dec-18
N	2018225	03-Dec-18	05-Dec-18	05-Dec-18	07-Dec-18	07-Dec-18	11-Dec-18	12-Dec-18
N	2018226	04-Dec-18	06-Dec-18	06-Dec-18	10-Dec-18	10-Dec-18	12-Dec-18	13-Dec-18

Annexure 'D'										
SETTLEMENT CALENDAR COMPANY OBJECTIONS										
Settleme nt Type	Settleme nt No.	Objection Reporting Period		Objection Reporting Date	Objection Pick-up Date	Rectificati on Pay-in Date (Physical)	Replacemen t Pay-in Date (Electronic)	Rectificatio n Pay-out Date (Physical)	Replacemen t Pay-out Date (Electronic)	Settlement Completion Date
B	2018044	2-Nov-18	6-Nov-18	5-Nov-18	9-Nov-18	30-Nov-18	3-Dec-18	3-Dec-18	3-Dec-18	20-Dec-18
B	2018045	9-Nov-18	15-Nov-18	14-Nov-18	16-Nov-18	07-Dec-18	10-Dec-18	10-Dec-18	10-Dec-18	27-Dec-18
B	2018046	16-Nov-18	22-Nov-18	20-Nov-18	22-Nov-18	14-Dec-18	17-Dec-18	17-Dec-18	17-Dec-18	3-Jan-19
B	2018047	26-Nov-18	29-Nov-18	28-Nov-18	30-Nov-18	21-Dec-18	24-Dec-18	24-Dec-18	24-Dec-18	10-Jan-19
B	2018048	30-Nov-18	6-Dec-18	5-Dec-18	07-Dec-18	28-Dec-18	31-Dec-18	31-Dec-18	31-Dec-18	17-Jan-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2018207	01-Nov-18	01-Nov-18	02-Nov-18	05-Nov-18
O	2018208	02-Nov-18	02-Nov-18	05-Nov-18	06-Nov-18
O	2018209	05-Nov-18	05-Nov-18	06-Nov-18	09-Nov-18
O	2018210	06-Nov-18	06-Nov-18	09-Nov-18	12-Nov-18
O	2018211	07-Nov-18	07-Nov-18	09-Nov-18	12-Nov-18
O	2018212	09-Nov-18	09-Nov-18	12-Nov-18	13-Nov-18
O	2018213	12-Nov-18	12-Nov-18	13-Nov-18	14-Nov-18
O	2018214	13-Nov-18	13-Nov-18	14-Nov-18	15-Nov-18
O	2018215	14-Nov-18	14-Nov-18	15-Nov-18	16-Nov-18
O	2018216	15-Nov-18	15-Nov-18	16-Nov-18	19-Nov-18
O	2018217	16-Nov-18	16-Nov-18	19-Nov-18	20-Nov-18
O	2018218	19-Nov-18	19-Nov-18	20-Nov-18	22-Nov-18
O	2018219	20-Nov-18	20-Nov-18	22-Nov-18	26-Nov-18
O	2018220	21-Nov-18	21-Nov-18	22-Nov-18	26-Nov-18
O	2018221	22-Nov-18	22-Nov-18	26-Nov-18	27-Nov-18
O	2018222	26-Nov-18	26-Nov-18	27-Nov-18	28-Nov-18
O	2018223	27-Nov-18	27-Nov-18	28-Nov-18	29-Nov-18
O	2018224	28-Nov-18	28-Nov-18	29-Nov-18	30-Nov-18
O	2018225	29-Nov-18	29-Nov-18	30-Nov-18	03-Dec-18
O	2018226	30-Nov-18	30-Nov-18	03-Dec-18	04-Dec-18

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2018207	01-Nov-18	01-Nov-18	02-Nov-18	05-Nov-18
Z	2018208	02-Nov-18	02-Nov-18	05-Nov-18	06-Nov-18
Z	2018209	05-Nov-18	05-Nov-18	06-Nov-18	09-Nov-18
Z	2018210	06-Nov-18	06-Nov-18	09-Nov-18	12-Nov-18
Z	2018211	07-Nov-18	07-Nov-18	09-Nov-18	12-Nov-18
Z	2018212	09-Nov-18	09-Nov-18	12-Nov-18	13-Nov-18
Z	2018213	12-Nov-18	12-Nov-18	13-Nov-18	14-Nov-18
Z	2018214	13-Nov-18	13-Nov-18	14-Nov-18	15-Nov-18
Z	2018215	14-Nov-18	14-Nov-18	15-Nov-18	16-Nov-18
Z	2018216	15-Nov-18	15-Nov-18	16-Nov-18	19-Nov-18
Z	2018217	16-Nov-18	16-Nov-18	19-Nov-18	20-Nov-18
Z	2018218	19-Nov-18	19-Nov-18	20-Nov-18	22-Nov-18
Z	2018219	20-Nov-18	20-Nov-18	22-Nov-18	26-Nov-18
Z	2018220	21-Nov-18	21-Nov-18	22-Nov-18	26-Nov-18
Z	2018221	22-Nov-18	22-Nov-18	26-Nov-18	27-Nov-18
Z	2018222	26-Nov-18	26-Nov-18	27-Nov-18	28-Nov-18
Z	2018223	27-Nov-18	27-Nov-18	28-Nov-18	29-Nov-18
Z	2018224	28-Nov-18	28-Nov-18	29-Nov-18	30-Nov-18
Z	2018225	29-Nov-18	29-Nov-18	30-Nov-18	03-Dec-18
Z	2018226	30-Nov-18	30-Nov-18	03-Dec-18	04-Dec-18

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	2018207	01-Nov-18	01-Nov-18	02-Nov-18	05-Nov-18
W	2018208	02-Nov-18	02-Nov-18	05-Nov-18	06-Nov-18
W	2018209	05-Nov-18	05-Nov-18	06-Nov-18	09-Nov-18
W	2018210	06-Nov-18	06-Nov-18	09-Nov-18	12-Nov-18
W	2018211	07-Nov-18	07-Nov-18	09-Nov-18	12-Nov-18
W	2018212	09-Nov-18	09-Nov-18	12-Nov-18	13-Nov-18
W	2018213	12-Nov-18	12-Nov-18	13-Nov-18	14-Nov-18
W	2018214	13-Nov-18	13-Nov-18	14-Nov-18	15-Nov-18
W	2018215	14-Nov-18	14-Nov-18	15-Nov-18	16-Nov-18
W	2018216	15-Nov-18	15-Nov-18	16-Nov-18	19-Nov-18
W	2018217	16-Nov-18	16-Nov-18	19-Nov-18	20-Nov-18
W	2018218	19-Nov-18	19-Nov-18	20-Nov-18	22-Nov-18
W	2018219	20-Nov-18	20-Nov-18	22-Nov-18	26-Nov-18
W	2018220	21-Nov-18	21-Nov-18	22-Nov-18	26-Nov-18
W	2018221	22-Nov-18	22-Nov-18	26-Nov-18	27-Nov-18
W	2018222	26-Nov-18	26-Nov-18	27-Nov-18	28-Nov-18
W	2018223	27-Nov-18	27-Nov-18	28-Nov-18	29-Nov-18
W	2018224	28-Nov-18	28-Nov-18	29-Nov-18	30-Nov-18
W	2018225	29-Nov-18	29-Nov-18	30-Nov-18	03-Dec-18
W	2018226	30-Nov-18	30-Nov-18	03-Dec-18	04-Dec-18

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2018207	01-Nov-18	01-Nov-18	02-Nov-18	05-Nov-18
G	2018208	02-Nov-18	02-Nov-18	05-Nov-18	06-Nov-18
G	2018209	05-Nov-18	05-Nov-18	06-Nov-18	09-Nov-18
G	2018210	06-Nov-18	06-Nov-18	09-Nov-18	12-Nov-18
G	2018211	07-Nov-18	07-Nov-18	09-Nov-18	12-Nov-18
G	2018212	09-Nov-18	09-Nov-18	12-Nov-18	13-Nov-18
G	2018213	12-Nov-18	12-Nov-18	13-Nov-18	14-Nov-18
G	2018214	13-Nov-18	13-Nov-18	14-Nov-18	15-Nov-18
G	2018215	14-Nov-18	14-Nov-18	15-Nov-18	16-Nov-18
G	2018216	15-Nov-18	15-Nov-18	16-Nov-18	19-Nov-18
G	2018217	16-Nov-18	16-Nov-18	19-Nov-18	20-Nov-18
G	2018218	19-Nov-18	19-Nov-18	20-Nov-18	22-Nov-18
G	2018219	20-Nov-18	20-Nov-18	22-Nov-18	26-Nov-18
G	2018220	21-Nov-18	21-Nov-18	22-Nov-18	26-Nov-18
G	2018221	22-Nov-18	22-Nov-18	26-Nov-18	27-Nov-18
G	2018222	26-Nov-18	26-Nov-18	27-Nov-18	28-Nov-18
G	2018223	27-Nov-18	27-Nov-18	28-Nov-18	29-Nov-18
G	2018224	28-Nov-18	28-Nov-18	29-Nov-18	30-Nov-18
G	2018225	29-Nov-18	29-Nov-18	30-Nov-18	03-Dec-18
G	2018226	30-Nov-18	30-Nov-18	03-Dec-18	04-Dec-18