

NATIONAL SECURITIES CLEARING CORPORATION LIMITED
CAPITAL MARKET SEGMENT
Circular No. 0050

Download ref no: NSE/CMPT/14068

February 05, 2010

Dear Members /Custodians

Sub:- Settlement Calendar for March 2010

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 March 2010:

- 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 Retail Debt Market (Settlement Type 'D') is placed in Annexure 'G'
- 8) The settlement schedule for Trade for Trade S Rolling Settlement (Settlement Type 'W') is placed in Annexure 'H'.

For any further clarifications and queries kindly contact the following officials of the Clearing Corporation: Ms. Supriya Kharkar and Ms. Poonam Juriasinghani.

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For National Securities Clearing Corporation Ltd,

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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	2010039	2-Mar-10	2-Mar-10	3-Mar-10	4-Mar-10
N	2010040	3-Mar-10	3-Mar-10	4-Mar-10	5-Mar-10
N	2010041	4-Mar-10	4-Mar-10	5-Mar-10	8-Mar-10
N	2010042	5-Mar-10	5-Mar-10	8-Mar-10	9-Mar-10
N	2010043	8-Mar-10	8-Mar-10	9-Mar-10	10-Mar-10
N	2010044	9-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10
N	2010045	10-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10
N	2010046	11-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10
N	2010047	12-Mar-10	12-Mar-10	15-Mar-10	17-Mar-10
N	2010048	15-Mar-10	15-Mar-10	17-Mar-10	18-Mar-10
N	2010049	16-Mar-10	16-Mar-10	17-Mar-10	18-Mar-10
N	2010050	17-Mar-10	17-Mar-10	18-Mar-10	19-Mar-10
N	2010051	18-Mar-10	18-Mar-10	19-Mar-10	22-Mar-10
N	2010052	19-Mar-10	19-Mar-10	22-Mar-10	23-Mar-10
N	2010053	22-Mar-10	22-Mar-10	23-Mar-10	25-Mar-10
N	2010054	23-Mar-10	23-Mar-10	25-Mar-10	26-Mar-10
N	2010055	25-Mar-10	25-Mar-10	26-Mar-10	29-Mar-10
N	2010056	26-Mar-10	26-Mar-10	29-Mar-10	30-Mar-10
N	2010057	29-Mar-10	29-Mar-10	30-Mar-10	31-Mar-10
N	2010058	30-Mar-10	30-Mar-10	31-Mar-10	5-Apr-10
N	2010059	31-Mar-10	31-Mar-10	5-Apr-10	6-Apr-10

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2010039	5-Mar-10	5-Mar-10	8-Mar-10
A	2010040	8-Mar-10	8-Mar-10	9-Mar-10
A	2010041	9-Mar-10	9-Mar-10	10-Mar-10
A	2010042	10-Mar-10	10-Mar-10	11-Mar-10
A	2010043	11-Mar-10	11-Mar-10	12-Mar-10
A	2010044	12-Mar-10	12-Mar-10	15-Mar-10
A	2010045	15-Mar-10	15-Mar-10	17-Mar-10
A	2010046	16-Mar-10	16-Mar-10	17-Mar-10
A	2010047	18-Mar-10	18-Mar-10	19-Mar-10
A	2010048	19-Mar-10	19-Mar-10	22-Mar-10
A	2010049	19-Mar-10	19-Mar-10	22-Mar-10
A	2010050	22-Mar-10	22-Mar-10	23-Mar-10
A	2010051	23-Mar-10	23-Mar-10	25-Mar-10
A	2010052	25-Mar-10	25-Mar-10	26-Mar-10
A	2010053	26-Mar-10	26-Mar-10	29-Mar-10
A	2010054	29-Mar-10	29-Mar-10	30-Mar-10
A	2010055	30-Mar-10	30-Mar-10	31-Mar-10
A	2010056	31-Mar-10	31-Mar-10	5-Apr-10
A	2010057	1-Apr-10	1-Apr-10	5-Apr-10
A	2010058	6-Apr-10	6-Apr-10	7-Apr-10
A	2010059	7-Apr-10	7-Apr-10	8-Apr-10
Shortages of N2010048 and N2010049 will be assigned to Auction A2010049, there will be no auction trading for A2010048				

Annexure 'C'								
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	2010039	4-Mar-10	8-Mar-10	8-Mar-10	10-Mar-10	10-Mar-10	12-Mar-10	15-Mar-10
N	2010040	5-Mar-10	9-Mar-10	9-Mar-10	11-Mar-10	11-Mar-10	15-Mar-10	17-Mar-10
N	2010041	8-Mar-10	10-Mar-10	10-Mar-10	12-Mar-10	12-Mar-10	17-Mar-10	18-Mar-10
N	2010042	9-Mar-10	11-Mar-10	11-Mar-10	15-Mar-10	15-Mar-10	18-Mar-10	19-Mar-10
N	2010043	10-Mar-10	12-Mar-10	12-Mar-10	17-Mar-10	17-Mar-10	19-Mar-10	22-Mar-10
N	2010044	11-Mar-10	15-Mar-10	15-Mar-10	18-Mar-10	18-Mar-10	22-Mar-10	23-Mar-10
N	2010045	12-Mar-10	17-Mar-10	17-Mar-10	19-Mar-10	19-Mar-10	23-Mar-10	25-Mar-10
N	2010046	15-Mar-10	18-Mar-10	18-Mar-10	22-Mar-10	22-Mar-10	25-Mar-10	26-Mar-10
N	2010047	17-Mar-10	19-Mar-10	19-Mar-10	23-Mar-10	23-Mar-10	26-Mar-10	29-Mar-10
N	2010048	18-Mar-10	22-Mar-10	22-Mar-10	25-Mar-10	25-Mar-10	29-Mar-10	30-Mar-10
N	2010049	18-Mar-10	22-Mar-10	22-Mar-10	25-Mar-10	25-Mar-10	29-Mar-10	30-Mar-10
N	2010050	19-Mar-10	23-Mar-10	23-Mar-10	26-Mar-10	26-Mar-10	30-Mar-10	31-Mar-10
N	2010051	22-Mar-10	25-Mar-10	25-Mar-10	29-Mar-10	29-Mar-10	31-Mar-10	5-Apr-10
N	2010052	23-Mar-10	26-Mar-10	26-Mar-10	30-Mar-10	30-Mar-10	5-Apr-10	6-Apr-10
N	2010053	25-Mar-10	29-Mar-10	29-Mar-10	31-Mar-10	31-Mar-10	6-Apr-10	7-Apr-10
N	2010054	26-Mar-10	30-Mar-10	30-Mar-10	5-Apr-10	5-Apr-10	7-Apr-10	8-Apr-10
N	2010055	29-Mar-10	31-Mar-10	31-Mar-10	6-Apr-10	6-Apr-10	8-Apr-10	9-Apr-10
N	2010056	30-Mar-10	5-Apr-10	5-Apr-10	7-Apr-10	7-Apr-10	9-Apr-10	12-Apr-10
N	2010057	31-Mar-10	6-Apr-10	6-Apr-10	8-Apr-10	8-Apr-10	12-Apr-10	13-Apr-10
N	2010058	5-Apr-10	7-Apr-10	7-Apr-10	9-Apr-10	9-Apr-10	13-Apr-10	15-Apr-10
N	2010059	6-Apr-10	8-Apr-10	8-Apr-10	12-Apr-10	12-Apr-10	15-Apr-10	16-Apr-10

Annexure 'D'

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	2010010	5-Mar-10	11-Mar-10	10-Mar-10	12-Mar-10	5-Apr-10	5-Apr-10	5-Apr-10	5-Apr-10	22-Apr-10
B	2010011	12-Mar-10	18-Mar-10	17-Mar-10	19-Mar-10	9-Apr-10	12-Apr-10	12-Apr-10	12-Apr-10	29-Apr-10
B	2010012	19-Mar-10	25-Mar-10	25-Mar-10	26-Mar-10	16-Apr-10	19-Apr-10	19-Apr-10	19-Apr-10	6-May-10
B	2010013	26-Mar-10	5-Apr-10	31-Mar-10	5-Apr-10	23-Apr-10	26-Apr-10	26-Apr-10	26-Apr-10	13-May-10

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2010039	2-Mar-10	2-Mar-10	3-Mar-10	4-Mar-10
O	2010040	3-Mar-10	3-Mar-10	4-Mar-10	5-Mar-10
O	2010041	4-Mar-10	4-Mar-10	5-Mar-10	8-Mar-10
O	2010042	5-Mar-10	5-Mar-10	8-Mar-10	9-Mar-10
O	2010043	8-Mar-10	8-Mar-10	9-Mar-10	10-Mar-10
O	2010044	9-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10
O	2010045	10-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10
O	2010046	11-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10
O	2010047	12-Mar-10	12-Mar-10	15-Mar-10	17-Mar-10
O	2010048	15-Mar-10	15-Mar-10	17-Mar-10	18-Mar-10
O	2010049	16-Mar-10	16-Mar-10	17-Mar-10	18-Mar-10
O	2010050	17-Mar-10	17-Mar-10	18-Mar-10	19-Mar-10
O	2010051	18-Mar-10	18-Mar-10	19-Mar-10	22-Mar-10
O	2010052	19-Mar-10	19-Mar-10	22-Mar-10	23-Mar-10
O	2010053	22-Mar-10	22-Mar-10	23-Mar-10	25-Mar-10
O	2010054	23-Mar-10	23-Mar-10	25-Mar-10	26-Mar-10
O	2010055	25-Mar-10	25-Mar-10	26-Mar-10	29-Mar-10
O	2010056	26-Mar-10	26-Mar-10	29-Mar-10	30-Mar-10
O	2010057	29-Mar-10	29-Mar-10	30-Mar-10	31-Mar-10
O	2010058	30-Mar-10	30-Mar-10	31-Mar-10	5-Apr-10
O	2010059	31-Mar-10	31-Mar-10	5-Apr-10	6-Apr-10

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2010039	2-Mar-10	2-Mar-10	3-Mar-10	4-Mar-10
Z	2010040	3-Mar-10	3-Mar-10	4-Mar-10	5-Mar-10
Z	2010041	4-Mar-10	4-Mar-10	5-Mar-10	8-Mar-10
Z	2010042	5-Mar-10	5-Mar-10	8-Mar-10	9-Mar-10
Z	2010043	8-Mar-10	8-Mar-10	9-Mar-10	10-Mar-10
Z	2010044	9-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10
Z	2010045	10-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10
Z	2010046	11-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10
Z	2010047	12-Mar-10	12-Mar-10	15-Mar-10	17-Mar-10
Z	2010048	15-Mar-10	15-Mar-10	17-Mar-10	18-Mar-10
Z	2010049	16-Mar-10	16-Mar-10	17-Mar-10	18-Mar-10
Z	2010050	17-Mar-10	17-Mar-10	18-Mar-10	19-Mar-10
Z	2010051	18-Mar-10	18-Mar-10	19-Mar-10	22-Mar-10
Z	2010052	19-Mar-10	19-Mar-10	22-Mar-10	23-Mar-10
Z	2010053	22-Mar-10	22-Mar-10	23-Mar-10	25-Mar-10
Z	2010054	23-Mar-10	23-Mar-10	25-Mar-10	26-Mar-10
Z	2010055	25-Mar-10	25-Mar-10	26-Mar-10	29-Mar-10
Z	2010056	26-Mar-10	26-Mar-10	29-Mar-10	30-Mar-10
Z	2010057	29-Mar-10	29-Mar-10	30-Mar-10	31-Mar-10
Z	2010058	30-Mar-10	30-Mar-10	31-Mar-10	5-Apr-10
Z	2010059	31-Mar-10	31-Mar-10	5-Apr-10	6-Apr-10

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2010039	2-Mar-10	2-Mar-10	3-Mar-10	4-Mar-10
D	2010040	3-Mar-10	3-Mar-10	4-Mar-10	5-Mar-10
D	2010041	4-Mar-10	4-Mar-10	5-Mar-10	8-Mar-10
D	2010042	5-Mar-10	5-Mar-10	8-Mar-10	9-Mar-10
D	2010043	8-Mar-10	8-Mar-10	9-Mar-10	10-Mar-10
D	2010044	9-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10
D	2010045	10-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10
D	2010046	11-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10
D	2010047	12-Mar-10	12-Mar-10	15-Mar-10	17-Mar-10
D	2010048	15-Mar-10	15-Mar-10	17-Mar-10	18-Mar-10
D	2010049	16-Mar-10	16-Mar-10	17-Mar-10	18-Mar-10
D	2010050	17-Mar-10	17-Mar-10	18-Mar-10	19-Mar-10
D	2010051	18-Mar-10	18-Mar-10	19-Mar-10	22-Mar-10
D	2010052	19-Mar-10	19-Mar-10	22-Mar-10	23-Mar-10
D	2010053	22-Mar-10	22-Mar-10	23-Mar-10	25-Mar-10
D	2010054	23-Mar-10	23-Mar-10	25-Mar-10	26-Mar-10
D	2010055	25-Mar-10	25-Mar-10	26-Mar-10	29-Mar-10
D	2010056	26-Mar-10	26-Mar-10	29-Mar-10	30-Mar-10
D	2010057	29-Mar-10	29-Mar-10	30-Mar-10	31-Mar-10
D	2010058	30-Mar-10	30-Mar-10	31-Mar-10	5-Apr-10
D	2010059	31-Mar-10	31-Mar-10	5-Apr-10	6-Apr-10

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	2010039	2-Mar-10	2-Mar-10	3-Mar-10	4-Mar-10
W	2010040	3-Mar-10	3-Mar-10	4-Mar-10	5-Mar-10
W	2010041	4-Mar-10	4-Mar-10	5-Mar-10	8-Mar-10
W	2010042	5-Mar-10	5-Mar-10	8-Mar-10	9-Mar-10
W	2010043	8-Mar-10	8-Mar-10	9-Mar-10	10-Mar-10
W	2010044	9-Mar-10	9-Mar-10	10-Mar-10	11-Mar-10
W	2010045	10-Mar-10	10-Mar-10	11-Mar-10	12-Mar-10
W	2010046	11-Mar-10	11-Mar-10	12-Mar-10	15-Mar-10
W	2010047	12-Mar-10	12-Mar-10	15-Mar-10	17-Mar-10
W	2010048	15-Mar-10	15-Mar-10	17-Mar-10	18-Mar-10
W	2010049	16-Mar-10	16-Mar-10	17-Mar-10	18-Mar-10
W	2010050	17-Mar-10	17-Mar-10	18-Mar-10	19-Mar-10
W	2010051	18-Mar-10	18-Mar-10	19-Mar-10	22-Mar-10
W	2010052	19-Mar-10	19-Mar-10	22-Mar-10	23-Mar-10
W	2010053	22-Mar-10	22-Mar-10	23-Mar-10	25-Mar-10
W	2010054	23-Mar-10	23-Mar-10	25-Mar-10	26-Mar-10
W	2010055	25-Mar-10	25-Mar-10	26-Mar-10	29-Mar-10
W	2010056	26-Mar-10	26-Mar-10	29-Mar-10	30-Mar-10
W	2010057	29-Mar-10	29-Mar-10	30-Mar-10	31-Mar-10
W	2010058	30-Mar-10	30-Mar-10	31-Mar-10	5-Apr-10
W	2010059	31-Mar-10	31-Mar-10	5-Apr-10	6-Apr-10