



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CAPITAL MARKET SEGMENT

Download Ref No : NSCCL/CMPT/36655

Date : Jan 03, 2018

Circular Ref. No : 003/2018

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for February 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 February 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,

Sunil Bhatia
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	2018023	01-Feb-18	01-Feb-18	02-Feb-18	05-Feb-18
N	2018024	02-Feb-18	02-Feb-18	05-Feb-18	06-Feb-18
N	2018025	05-Feb-18	05-Feb-18	06-Feb-18	07-Feb-18
N	2018026	06-Feb-18	06-Feb-18	07-Feb-18	08-Feb-18
N	2018027	07-Feb-18	07-Feb-18	08-Feb-18	09-Feb-18
N	2018028	08-Feb-18	08-Feb-18	09-Feb-18	12-Feb-18
N	2018029	09-Feb-18	09-Feb-18	12-Feb-18	14-Feb-18
N	2018030	12-Feb-18	12-Feb-18	14-Feb-18	15-Feb-18
N	2018031	14-Feb-18	14-Feb-18	15-Feb-18	16-Feb-18
N	2018032	15-Feb-18	15-Feb-18	16-Feb-18	20-Feb-18
N	2018033	16-Feb-18	16-Feb-18	20-Feb-18	21-Feb-18
N	2018034	19-Feb-18	19-Feb-18	20-Feb-18	21-Feb-18
N	2018035	20-Feb-18	20-Feb-18	21-Feb-18	22-Feb-18
N	2018036	21-Feb-18	21-Feb-18	22-Feb-18	23-Feb-18
N	2018037	22-Feb-18	22-Feb-18	23-Feb-18	26-Feb-18
N	2018038	23-Feb-18	23-Feb-18	26-Feb-18	27-Feb-18
N	2018039	26-Feb-18	26-Feb-18	27-Feb-18	28-Feb-18
N	2018040	27-Feb-18	27-Feb-18	28-Feb-18	01-Mar-18
N	2018041	28-Feb-18	28-Feb-18	01-Mar-18	05-Mar-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	2018023	05-Feb-18	05-Feb-18	06-Feb-18
A	2018024	06-Feb-18	06-Feb-18	07-Feb-18
A	2018025	07-Feb-18	07-Feb-18	08-Feb-18
A	2018026	08-Feb-18	08-Feb-18	09-Feb-18
A	2018027	09-Feb-18	09-Feb-18	12-Feb-18
A	2018028	12-Feb-18	12-Feb-18	14-Feb-18
A	2018029	14-Feb-18	14-Feb-18	15-Feb-18
A	2018030	15-Feb-18	15-Feb-18	16-Feb-18
A	2018031	16-Feb-18	16-Feb-18	20-Feb-18
A	2018032	20-Feb-18	20-Feb-18	21-Feb-18
A	2018033	21-Feb-18	21-Feb-18	22-Feb-18
A	2018034	22-Feb-18	22-Feb-18	23-Feb-18
A	2018035	22-Feb-18	22-Feb-18	23-Feb-18
A	2018036	23-Feb-18	23-Feb-18	26-Feb-18
A	2018037	26-Feb-18	26-Feb-18	27-Feb-18
A	2018038	27-Feb-18	27-Feb-18	28-Feb-18
A	2018039	28-Feb-18	28-Feb-18	01-Mar-18
A	2018040	01-Mar-18	01-Mar-18	05-Mar-18
A	2018041	05-Mar-18	05-Mar-18	06-Mar-18

Shortages of N2018034 and N2018035 will be assigned to Auction A2018035 there will be no auction trading for A2018034



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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	2018023	05-Feb-18	07-Feb-18	07-Feb-18	09-Feb-18	09-Feb-18	14-Feb-18	15-Feb-18
N	2018024	06-Feb-18	08-Feb-18	08-Feb-18	12-Feb-18	12-Feb-18	15-Feb-18	16-Feb-18
N	2018025	07-Feb-18	09-Feb-18	09-Feb-18	14-Feb-18	14-Feb-18	16-Feb-18	20-Feb-18
N	2018026	08-Feb-18	12-Feb-18	12-Feb-18	15-Feb-18	15-Feb-18	20-Feb-18	21-Feb-18
N	2018027	09-Feb-18	14-Feb-18	14-Feb-18	16-Feb-18	16-Feb-18	21-Feb-18	22-Feb-18
N	2018028	12-Feb-18	15-Feb-18	15-Feb-18	20-Feb-18	20-Feb-18	22-Feb-18	23-Feb-18
N	2018029	14-Feb-18	16-Feb-18	16-Feb-18	21-Feb-18	21-Feb-18	23-Feb-18	26-Feb-18
N	2018030	15-Feb-18	20-Feb-18	20-Feb-18	22-Feb-18	22-Feb-18	26-Feb-18	27-Feb-18
N	2018031	16-Feb-18	21-Feb-18	21-Feb-18	23-Feb-18	23-Feb-18	27-Feb-18	28-Feb-18
N	2018032	20-Feb-18	22-Feb-18	22-Feb-18	26-Feb-18	26-Feb-18	28-Feb-18	01-Mar-18
N	2018033	21-Feb-18	23-Feb-18	23-Feb-18	27-Feb-18	27-Feb-18	01-Mar-18	05-Mar-18
N	2018034	21-Feb-18	23-Feb-18	23-Feb-18	27-Feb-18	27-Feb-18	01-Mar-18	05-Mar-18
N	2018035	22-Feb-18	26-Feb-18	26-Feb-18	28-Feb-18	28-Feb-18	05-Mar-18	06-Mar-18
N	2018036	23-Feb-18	27-Feb-18	27-Feb-18	01-Mar-18	01-Mar-18	06-Mar-18	07-Mar-18
N	2018037	26-Feb-18	28-Feb-18	28-Feb-18	05-Mar-18	05-Mar-18	07-Mar-18	08-Mar-18
N	2018038	27-Feb-18	01-Mar-18	01-Mar-18	06-Mar-18	06-Mar-18	08-Mar-18	09-Mar-18
N	2018039	28-Feb-18	05-Mar-18	05-Mar-18	07-Mar-18	07-Mar-18	09-Mar-18	12-Mar-18
N	2018040	01-Mar-18	06-Mar-18	06-Mar-18	08-Mar-18	08-Mar-18	12-Mar-18	13-Mar-18
N	2018041	05-Mar-18	07-Mar-18	07-Mar-18	09-Mar-18	09-Mar-18	13-Mar-18	14-Mar-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	2018005	02-Feb-18	08-Feb-18	07-Feb-18	09-Feb-18	01-Mar-18	05-Mar-18	05-Mar-18	05-Mar-18	22-Mar-18
B	2018006	09-Feb-18	15-Feb-18	14-Feb-18	16-Feb-18	09-Mar-18	12-Mar-18	12-Mar-18	12-Mar-18	28-Mar-18
B	2018007	16-Feb-18	22-Feb-18	21-Feb-18	23-Feb-18	16-Mar-18	19-Mar-18	19-Mar-18	19-Mar-18	05-Apr-18
B	2018008	23-Feb-18	28-Feb-18	27-Feb-18	01-Mar-18	23-Mar-18	26-Mar-18	26-Mar-18	26-Mar-18	12-Apr-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	2018023	01-Feb-18	01-Feb-18	02-Feb-18	05-Feb-18
O	2018024	02-Feb-18	02-Feb-18	05-Feb-18	06-Feb-18
O	2018025	05-Feb-18	05-Feb-18	06-Feb-18	07-Feb-18
O	2018026	06-Feb-18	06-Feb-18	07-Feb-18	08-Feb-18
O	2018027	07-Feb-18	07-Feb-18	08-Feb-18	09-Feb-18
O	2018028	08-Feb-18	08-Feb-18	09-Feb-18	12-Feb-18
O	2018029	09-Feb-18	09-Feb-18	12-Feb-18	14-Feb-18
O	2018030	12-Feb-18	12-Feb-18	14-Feb-18	15-Feb-18
O	2018031	14-Feb-18	14-Feb-18	15-Feb-18	16-Feb-18
O	2018032	15-Feb-18	15-Feb-18	16-Feb-18	20-Feb-18
O	2018033	16-Feb-18	16-Feb-18	20-Feb-18	21-Feb-18
O	2018034	19-Feb-18	19-Feb-18	20-Feb-18	21-Feb-18
O	2018035	20-Feb-18	20-Feb-18	21-Feb-18	22-Feb-18
O	2018036	21-Feb-18	21-Feb-18	22-Feb-18	23-Feb-18
O	2018037	22-Feb-18	22-Feb-18	23-Feb-18	26-Feb-18
O	2018038	23-Feb-18	23-Feb-18	26-Feb-18	27-Feb-18
O	2018039	26-Feb-18	26-Feb-18	27-Feb-18	28-Feb-18
O	2018040	27-Feb-18	27-Feb-18	28-Feb-18	01-Mar-18
O	2018041	28-Feb-18	28-Feb-18	01-Mar-18	05-Mar-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	2018023	01-Feb-18	01-Feb-18	02-Feb-18	05-Feb-18
Z	2018024	02-Feb-18	02-Feb-18	05-Feb-18	06-Feb-18
Z	2018025	05-Feb-18	05-Feb-18	06-Feb-18	07-Feb-18
Z	2018026	06-Feb-18	06-Feb-18	07-Feb-18	08-Feb-18
Z	2018027	07-Feb-18	07-Feb-18	08-Feb-18	09-Feb-18
Z	2018028	08-Feb-18	08-Feb-18	09-Feb-18	12-Feb-18
Z	2018029	09-Feb-18	09-Feb-18	12-Feb-18	14-Feb-18
Z	2018030	12-Feb-18	12-Feb-18	14-Feb-18	15-Feb-18
Z	2018031	14-Feb-18	14-Feb-18	15-Feb-18	16-Feb-18
Z	2018032	15-Feb-18	15-Feb-18	16-Feb-18	20-Feb-18
Z	2018033	16-Feb-18	16-Feb-18	20-Feb-18	21-Feb-18
Z	2018034	19-Feb-18	19-Feb-18	20-Feb-18	21-Feb-18
Z	2018035	20-Feb-18	20-Feb-18	21-Feb-18	22-Feb-18
Z	2018036	21-Feb-18	21-Feb-18	22-Feb-18	23-Feb-18
Z	2018037	22-Feb-18	22-Feb-18	23-Feb-18	26-Feb-18
Z	2018038	23-Feb-18	23-Feb-18	26-Feb-18	27-Feb-18
Z	2018039	26-Feb-18	26-Feb-18	27-Feb-18	28-Feb-18
Z	2018040	27-Feb-18	27-Feb-18	28-Feb-18	01-Mar-18
Z	2018041	28-Feb-18	28-Feb-18	01-Mar-18	05-Mar-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	2018023	01-Feb-18	01-Feb-18	02-Feb-18	05-Feb-18
W	2018024	02-Feb-18	02-Feb-18	05-Feb-18	06-Feb-18
W	2018025	05-Feb-18	05-Feb-18	06-Feb-18	07-Feb-18
W	2018026	06-Feb-18	06-Feb-18	07-Feb-18	08-Feb-18
W	2018027	07-Feb-18	07-Feb-18	08-Feb-18	09-Feb-18
W	2018028	08-Feb-18	08-Feb-18	09-Feb-18	12-Feb-18
W	2018029	09-Feb-18	09-Feb-18	12-Feb-18	14-Feb-18
W	2018030	12-Feb-18	12-Feb-18	14-Feb-18	15-Feb-18
W	2018031	14-Feb-18	14-Feb-18	15-Feb-18	16-Feb-18
W	2018032	15-Feb-18	15-Feb-18	16-Feb-18	20-Feb-18
W	2018033	16-Feb-18	16-Feb-18	20-Feb-18	21-Feb-18
W	2018034	19-Feb-18	19-Feb-18	20-Feb-18	21-Feb-18
W	2018035	20-Feb-18	20-Feb-18	21-Feb-18	22-Feb-18
W	2018036	21-Feb-18	21-Feb-18	22-Feb-18	23-Feb-18
W	2018037	22-Feb-18	22-Feb-18	23-Feb-18	26-Feb-18
W	2018038	23-Feb-18	23-Feb-18	26-Feb-18	27-Feb-18
W	2018039	26-Feb-18	26-Feb-18	27-Feb-18	28-Feb-18
W	2018040	27-Feb-18	27-Feb-18	28-Feb-18	01-Mar-18
W	2018041	28-Feb-18	28-Feb-18	01-Mar-18	05-Mar-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2018023	01-Feb-18	01-Feb-18	02-Feb-18	05-Feb-18
G	2018024	02-Feb-18	02-Feb-18	05-Feb-18	06-Feb-18
G	2018025	05-Feb-18	05-Feb-18	06-Feb-18	07-Feb-18
G	2018026	06-Feb-18	06-Feb-18	07-Feb-18	08-Feb-18
G	2018027	07-Feb-18	07-Feb-18	08-Feb-18	09-Feb-18
G	2018028	08-Feb-18	08-Feb-18	09-Feb-18	12-Feb-18
G	2018029	09-Feb-18	09-Feb-18	12-Feb-18	14-Feb-18
G	2018030	12-Feb-18	12-Feb-18	14-Feb-18	15-Feb-18
G	2018031	14-Feb-18	14-Feb-18	15-Feb-18	16-Feb-18
G	2018032	15-Feb-18	15-Feb-18	16-Feb-18	20-Feb-18
G	2018033	16-Feb-18	16-Feb-18	20-Feb-18	21-Feb-18
G	2018034	19-Feb-18	19-Feb-18	20-Feb-18	21-Feb-18
G	2018035	20-Feb-18	20-Feb-18	21-Feb-18	22-Feb-18
G	2018036	21-Feb-18	21-Feb-18	22-Feb-18	23-Feb-18
G	2018037	22-Feb-18	22-Feb-18	23-Feb-18	26-Feb-18
G	2018038	23-Feb-18	23-Feb-18	26-Feb-18	27-Feb-18
G	2018039	26-Feb-18	26-Feb-18	27-Feb-18	28-Feb-18
G	2018040	27-Feb-18	27-Feb-18	28-Feb-18	01-Mar-18
G	2018041	28-Feb-18	28-Feb-18	01-Mar-18	05-Mar-18