

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/39343	Date : November 05, 2018
Circular Ref. No : 239/2018	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for December 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 December 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)

Sunil Bhatia
Senior 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	2018227	3-Dec-18	3-Dec-18	4-Dec-18	5-Dec-18
N	2018228	4-Dec-18	4-Dec-18	5-Dec-18	6-Dec-18
N	2018229	5-Dec-18	5-Dec-18	6-Dec-18	7-Dec-18
N	2018230	6-Dec-18	6-Dec-18	7-Dec-18	10-Dec-18
N	2018231	7-Dec-18	7-Dec-18	10-Dec-18	11-Dec-18
N	2018232	10-Dec-18	10-Dec-18	11-Dec-18	12-Dec-18
N	2018233	11-Dec-18	11-Dec-18	12-Dec-18	13-Dec-18
N	2018234	12-Dec-18	12-Dec-18	13-Dec-18	14-Dec-18
N	2018235	13-Dec-18	13-Dec-18	14-Dec-18	17-Dec-18
N	2018236	14-Dec-18	14-Dec-18	17-Dec-18	18-Dec-18
N	2018237	17-Dec-18	17-Dec-18	18-Dec-18	19-Dec-18
N	2018238	18-Dec-18	18-Dec-18	19-Dec-18	20-Dec-18
N	2018239	19-Dec-18	19-Dec-18	20-Dec-18	21-Dec-18
N	2018240	20-Dec-18	20-Dec-18	21-Dec-18	24-Dec-18
N	2018241	21-Dec-18	21-Dec-18	24-Dec-18	26-Dec-18
N	2018242	24-Dec-18	24-Dec-18	26-Dec-18	27-Dec-18
N	2018243	26-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18
N	2018244	27-Dec-18	27-Dec-18	28-Dec-18	31-Dec-18
N	2018245	28-Dec-18	28-Dec-18	31-Dec-18	1-Jan-19
N	2018246	31-Dec-18	31-Dec-18	1-Jan-19	2-Jan-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2018227	5-Dec-18	5-Dec-18	6-Dec-18
A	2018228	6-Dec-18	6-Dec-18	7-Dec-18
A	2018229	7-Dec-18	7-Dec-18	10-Dec-18
A	2018230	10-Dec-18	10-Dec-18	11-Dec-18
A	2018231	11-Dec-18	11-Dec-18	12-Dec-18
A	2018232	12-Dec-18	12-Dec-18	13-Dec-18
A	2018233	13-Dec-18	13-Dec-18	14-Dec-18
A	2018234	14-Dec-18	14-Dec-18	17-Dec-18
A	2018235	17-Dec-18	17-Dec-18	18-Dec-18
A	2018236	18-Dec-18	18-Dec-18	19-Dec-18
A	2018237	19-Dec-18	19-Dec-18	20-Dec-18
A	2018238	20-Dec-18	20-Dec-18	21-Dec-18
A	2018239	21-Dec-18	21-Dec-18	24-Dec-18
A	2018240	24-Dec-18	24-Dec-18	26-Dec-18
A	2018241	26-Dec-18	26-Dec-18	27-Dec-18
A	2018242	27-Dec-18	27-Dec-18	28-Dec-18
A	2018243	28-Dec-18	28-Dec-18	31-Dec-18
A	2018244	31-Dec-18	31-Dec-18	1-Jan-19
A	2018245	1-Jan-19	1-Jan-19	2-Jan-19
A	2018246	2-Jan-19	2-Jan-19	3-Jan-19

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	2018227	5-Dec-18	7-Dec-18	7-Dec-18	11-Dec-18	11-Dec-18	13-Dec-18	14-Dec-18
N	2018228	6-Dec-18	10-Dec-18	10-Dec-18	12-Dec-18	12-Dec-18	14-Dec-18	17-Dec-18
N	2018229	7-Dec-18	11-Dec-18	11-Dec-18	13-Dec-18	13-Dec-18	17-Dec-18	18-Dec-18
N	2018230	10-Dec-18	12-Dec-18	12-Dec-18	14-Dec-18	14-Dec-18	18-Dec-18	19-Dec-18
N	2018231	11-Dec-18	13-Dec-18	13-Dec-18	17-Dec-18	17-Dec-18	19-Dec-18	20-Dec-18
N	2018232	12-Dec-18	14-Dec-18	14-Dec-18	18-Dec-18	18-Dec-18	20-Dec-18	21-Dec-18
N	2018233	13-Dec-18	17-Dec-18	17-Dec-18	19-Dec-18	19-Dec-18	21-Dec-18	24-Dec-18
N	2018234	14-Dec-18	18-Dec-18	18-Dec-18	20-Dec-18	20-Dec-18	24-Dec-18	26-Dec-18
N	2018235	17-Dec-18	19-Dec-18	19-Dec-18	21-Dec-18	21-Dec-18	26-Dec-18	27-Dec-18
N	2018236	18-Dec-18	20-Dec-18	20-Dec-18	24-Dec-18	24-Dec-18	27-Dec-18	28-Dec-18
N	2018237	19-Dec-18	21-Dec-18	21-Dec-18	26-Dec-18	26-Dec-18	28-Dec-18	31-Dec-18
N	2018238	20-Dec-18	24-Dec-18	24-Dec-18	27-Dec-18	27-Dec-18	31-Dec-18	1-Jan-19
N	2018239	21-Dec-18	26-Dec-18	26-Dec-18	28-Dec-18	28-Dec-18	1-Jan-19	2-Jan-19
N	2018240	24-Dec-18	27-Dec-18	27-Dec-18	31-Dec-18	31-Dec-18	2-Jan-19	3-Jan-19
N	2018241	26-Dec-18	28-Dec-18	28-Dec-18	1-Jan-19	1-Jan-19	3-Jan-19	4-Jan-19
N	2018242	27-Dec-18	31-Dec-18	31-Dec-18	2-Jan-19	2-Jan-19	4-Jan-19	7-Jan-19
N	2018243	28-Dec-18	1-Jan-19	1-Jan-19	3-Jan-19	3-Jan-19	7-Jan-19	8-Jan-19
N	2018244	31-Dec-18	2-Jan-19	2-Jan-19	4-Jan-19	4-Jan-19	8-Jan-19	9-Jan-19
N	2018245	1-Jan-19	3-Jan-19	3-Jan-19	7-Jan-19	7-Jan-19	9-Jan-19	10-Jan-19
N	2018246	2-Jan-19	4-Jan-19	4-Jan-19	8-Jan-19	8-Jan-19	10-Jan-19	11-Jan-19

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	2018049	7-Dec-18	13-Dec-18	12-Dec-18	14-Dec-18	4-Jan-19	7-Jan-19	7-Jan-19	7-Jan-19	24-Jan-19
B	2018050	14-Dec-18	20-Dec-18	19-Dec-18	21-Dec-18	11-Jan-19	14-Jan-19	14-Jan-19	14-Jan-19	31-Jan-19
B	2018051	21-Dec-18	27-Dec-18	26-Dec-18	28-Dec-18	18-Jan-19	21-Jan-19	21-Jan-19	21-Jan-19	7-Feb-19
B	2018052	28-Dec-18	3-Jan-19	2-Jan-19	4-Jan-19	25-Jan-19	28-Jan-19	28-Jan-19	28-Jan-19	14-Feb-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2018227	3-Dec-18	3-Dec-18	4-Dec-18	5-Dec-18
O	2018228	4-Dec-18	4-Dec-18	5-Dec-18	6-Dec-18
O	2018229	5-Dec-18	5-Dec-18	6-Dec-18	7-Dec-18
O	2018230	6-Dec-18	6-Dec-18	7-Dec-18	10-Dec-18
O	2018231	7-Dec-18	7-Dec-18	10-Dec-18	11-Dec-18
O	2018232	10-Dec-18	10-Dec-18	11-Dec-18	12-Dec-18
O	2018233	11-Dec-18	11-Dec-18	12-Dec-18	13-Dec-18
O	2018234	12-Dec-18	12-Dec-18	13-Dec-18	14-Dec-18
O	2018235	13-Dec-18	13-Dec-18	14-Dec-18	17-Dec-18
O	2018236	14-Dec-18	14-Dec-18	17-Dec-18	18-Dec-18
O	2018237	17-Dec-18	17-Dec-18	18-Dec-18	19-Dec-18
O	2018238	18-Dec-18	18-Dec-18	19-Dec-18	20-Dec-18
O	2018239	19-Dec-18	19-Dec-18	20-Dec-18	21-Dec-18
O	2018240	20-Dec-18	20-Dec-18	21-Dec-18	24-Dec-18
O	2018241	21-Dec-18	21-Dec-18	24-Dec-18	26-Dec-18
O	2018242	24-Dec-18	24-Dec-18	26-Dec-18	27-Dec-18
O	2018243	26-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18
O	2018244	27-Dec-18	27-Dec-18	28-Dec-18	31-Dec-18
O	2018245	28-Dec-18	28-Dec-18	31-Dec-18	1-Jan-19
O	2018246	31-Dec-18	31-Dec-18	1-Jan-19	2-Jan-19

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2018227	3-Dec-18	3-Dec-18	4-Dec-18	5-Dec-18
Z	2018228	4-Dec-18	4-Dec-18	5-Dec-18	6-Dec-18
Z	2018229	5-Dec-18	5-Dec-18	6-Dec-18	7-Dec-18
Z	2018230	6-Dec-18	6-Dec-18	7-Dec-18	10-Dec-18
Z	2018231	7-Dec-18	7-Dec-18	10-Dec-18	11-Dec-18
Z	2018232	10-Dec-18	10-Dec-18	11-Dec-18	12-Dec-18
Z	2018233	11-Dec-18	11-Dec-18	12-Dec-18	13-Dec-18
Z	2018234	12-Dec-18	12-Dec-18	13-Dec-18	14-Dec-18
Z	2018235	13-Dec-18	13-Dec-18	14-Dec-18	17-Dec-18
Z	2018236	14-Dec-18	14-Dec-18	17-Dec-18	18-Dec-18
Z	2018237	17-Dec-18	17-Dec-18	18-Dec-18	19-Dec-18
Z	2018238	18-Dec-18	18-Dec-18	19-Dec-18	20-Dec-18
Z	2018239	19-Dec-18	19-Dec-18	20-Dec-18	21-Dec-18
Z	2018240	20-Dec-18	20-Dec-18	21-Dec-18	24-Dec-18
Z	2018241	21-Dec-18	21-Dec-18	24-Dec-18	26-Dec-18
Z	2018242	24-Dec-18	24-Dec-18	26-Dec-18	27-Dec-18
Z	2018243	26-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18
Z	2018244	27-Dec-18	27-Dec-18	28-Dec-18	31-Dec-18
Z	2018245	28-Dec-18	28-Dec-18	31-Dec-18	1-Jan-19
Z	2018246	31-Dec-18	31-Dec-18	1-Jan-19	2-Jan-19

Annexure 'G'					
SETTLEMENT CALENDAR - TRADE FOR TRADE-S ROLLING					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
W	2018227	3-Dec-18	3-Dec-18	4-Dec-18	5-Dec-18
W	2018228	4-Dec-18	4-Dec-18	5-Dec-18	6-Dec-18
W	2018229	5-Dec-18	5-Dec-18	6-Dec-18	7-Dec-18
W	2018230	6-Dec-18	6-Dec-18	7-Dec-18	10-Dec-18
W	2018231	7-Dec-18	7-Dec-18	10-Dec-18	11-Dec-18
W	2018232	10-Dec-18	10-Dec-18	11-Dec-18	12-Dec-18
W	2018233	11-Dec-18	11-Dec-18	12-Dec-18	13-Dec-18
W	2018234	12-Dec-18	12-Dec-18	13-Dec-18	14-Dec-18
W	2018235	13-Dec-18	13-Dec-18	14-Dec-18	17-Dec-18
W	2018236	14-Dec-18	14-Dec-18	17-Dec-18	18-Dec-18
W	2018237	17-Dec-18	17-Dec-18	18-Dec-18	19-Dec-18
W	2018238	18-Dec-18	18-Dec-18	19-Dec-18	20-Dec-18
W	2018239	19-Dec-18	19-Dec-18	20-Dec-18	21-Dec-18
W	2018240	20-Dec-18	20-Dec-18	21-Dec-18	24-Dec-18
W	2018241	21-Dec-18	21-Dec-18	24-Dec-18	26-Dec-18
W	2018242	24-Dec-18	24-Dec-18	26-Dec-18	27-Dec-18
W	2018243	26-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18
W	2018244	27-Dec-18	27-Dec-18	28-Dec-18	31-Dec-18
W	2018245	28-Dec-18	28-Dec-18	31-Dec-18	1-Jan-19
W	2018246	31-Dec-18	31-Dec-18	1-Jan-19	2-Jan-19

Annexure 'H'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2018227	3-Dec-18	3-Dec-18	4-Dec-18	5-Dec-18
G	2018228	4-Dec-18	4-Dec-18	5-Dec-18	6-Dec-18
G	2018229	5-Dec-18	5-Dec-18	6-Dec-18	7-Dec-18
G	2018230	6-Dec-18	6-Dec-18	7-Dec-18	10-Dec-18
G	2018231	7-Dec-18	7-Dec-18	10-Dec-18	11-Dec-18
G	2018232	10-Dec-18	10-Dec-18	11-Dec-18	12-Dec-18
G	2018233	11-Dec-18	11-Dec-18	12-Dec-18	13-Dec-18
G	2018234	12-Dec-18	12-Dec-18	13-Dec-18	14-Dec-18
G	2018235	13-Dec-18	13-Dec-18	14-Dec-18	17-Dec-18
G	2018236	14-Dec-18	14-Dec-18	17-Dec-18	18-Dec-18
G	2018237	17-Dec-18	17-Dec-18	18-Dec-18	19-Dec-18
G	2018238	18-Dec-18	18-Dec-18	19-Dec-18	20-Dec-18
G	2018239	19-Dec-18	19-Dec-18	20-Dec-18	21-Dec-18
G	2018240	20-Dec-18	20-Dec-18	21-Dec-18	24-Dec-18
G	2018241	21-Dec-18	21-Dec-18	24-Dec-18	26-Dec-18
G	2018242	24-Dec-18	24-Dec-18	26-Dec-18	27-Dec-18
G	2018243	26-Dec-18	26-Dec-18	27-Dec-18	28-Dec-18
G	2018244	27-Dec-18	27-Dec-18	28-Dec-18	31-Dec-18
G	2018245	28-Dec-18	28-Dec-18	31-Dec-18	1-Jan-19
G	2018246	31-Dec-18	31-Dec-18	1-Jan-19	2-Jan-19