

NSE Clearing Limited

(Formerly known as National Securities Clearing Corporation Limited)

DEPARTMENT : CAPITAL MARKET SEGMENT	
Download Ref No : NCL/CMPT/39857	Date : January 03, 2019
Circular Ref. No : 006/2019	

All Members/Custodians/PCMs

Sub: CM - Settlement calendar for February 2019

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 2019:

- 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 Manager
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	2019024	1-Feb-19	1-Feb-19	4-Feb-19	5-Feb-19
N	2019025	4-Feb-19	4-Feb-19	5-Feb-19	6-Feb-19
N	2019026	5-Feb-19	5-Feb-19	6-Feb-19	7-Feb-19
N	2019027	6-Feb-19	6-Feb-19	7-Feb-19	8-Feb-19
N	2019028	7-Feb-19	7-Feb-19	8-Feb-19	11-Feb-19
N	2019029	8-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19
N	2019030	11-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19
N	2019031	12-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19
N	2019032	13-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19
N	2019033	14-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19
N	2019034	15-Feb-19	15-Feb-19	18-Feb-19	20-Feb-19
N	2019035	18-Feb-19	18-Feb-19	20-Feb-19	21-Feb-19
N	2019036	19-Feb-19	19-Feb-19	20-Feb-19	21-Feb-19
N	2019037	20-Feb-19	20-Feb-19	21-Feb-19	22-Feb-19
N	2019038	21-Feb-19	21-Feb-19	22-Feb-19	25-Feb-19
N	2019039	22-Feb-19	22-Feb-19	25-Feb-19	26-Feb-19
N	2019040	25-Feb-19	25-Feb-19	26-Feb-19	27-Feb-19
N	2019041	26-Feb-19	26-Feb-19	27-Feb-19	28-Feb-19
N	2019042	27-Feb-19	27-Feb-19	28-Feb-19	1-Mar-19
N	2019043	28-Feb-19	28-Feb-19	1-Mar-19	5-Mar-19

Annexure 'B'				
SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)				
Settlement Type	Settlement No.	Trade Date	Custodial Confirmation Date	Settlement Date
A	2019024	5-Feb-19	5-Feb-19	6-Feb-19
A	2019025	6-Feb-19	6-Feb-19	7-Feb-19
A	2019026	7-Feb-19	7-Feb-19	8-Feb-19
A	2019027	8-Feb-19	8-Feb-19	11-Feb-19
A	2019028	11-Feb-19	11-Feb-19	12-Feb-19
A	2019029	12-Feb-19	12-Feb-19	13-Feb-19
A	2019030	13-Feb-19	13-Feb-19	14-Feb-19
A	2019031	14-Feb-19	14-Feb-19	15-Feb-19
A	2019032	15-Feb-19	15-Feb-19	18-Feb-19
A	2019033	18-Feb-19	18-Feb-19	20-Feb-19
A	2019034	20-Feb-19	20-Feb-19	21-Feb-19
A	2019035	21-Feb-19	21-Feb-19	22-Feb-19
A	2019036	22-Feb-19	22-Feb-19	25-Feb-19
A	2019037	22-Feb-19	22-Feb-19	25-Feb-19
A	2019038	25-Feb-19	25-Feb-19	26-Feb-19
A	2019039	26-Feb-19	26-Feb-19	27-Feb-19
A	2019040	27-Feb-19	27-Feb-19	28-Feb-19
A	2019041	28-Feb-19	28-Feb-19	1-Mar-19
A	2019042	1-Mar-19	1-Mar-19	5-Mar-19
A	2019043	5-Mar-19	5-Mar-19	6-Mar-19
Shortages of N2019036 and N2019037 will be assigned to Auction A2019037 there will be no auction trading for A2019036				

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	2019024	5-Feb-19	7-Feb-19	7-Feb-19	11-Feb-19	11-Feb-19	13-Feb-19	14-Feb-19
N	2019025	6-Feb-19	8-Feb-19	8-Feb-19	12-Feb-19	12-Feb-19	14-Feb-19	15-Feb-19
N	2019026	7-Feb-19	11-Feb-19	11-Feb-19	13-Feb-19	13-Feb-19	15-Feb-19	18-Feb-19
N	2019027	8-Feb-19	12-Feb-19	12-Feb-19	14-Feb-19	14-Feb-19	18-Feb-19	20-Feb-19
N	2019028	11-Feb-19	13-Feb-19	13-Feb-19	15-Feb-19	15-Feb-19	20-Feb-19	21-Feb-19
N	2019029	12-Feb-19	14-Feb-19	14-Feb-19	18-Feb-19	18-Feb-19	21-Feb-19	22-Feb-19
N	2019030	13-Feb-19	15-Feb-19	15-Feb-19	20-Feb-19	20-Feb-19	22-Feb-19	25-Feb-19
N	2019031	14-Feb-19	18-Feb-19	18-Feb-19	21-Feb-19	21-Feb-19	25-Feb-19	26-Feb-19
N	2019032	15-Feb-19	20-Feb-19	20-Feb-19	22-Feb-19	22-Feb-19	26-Feb-19	27-Feb-19
N	2019033	18-Feb-19	21-Feb-19	21-Feb-19	25-Feb-19	25-Feb-19	27-Feb-19	28-Feb-19
N	2019034	20-Feb-19	21-Feb-19	21-Feb-19	26-Feb-19	26-Feb-19	28-Feb-19	1-Mar-19
N	2019035	21-Feb-19	25-Feb-19	25-Feb-19	27-Feb-19	27-Feb-19	1-Mar-19	5-Mar-19
N	2019036	21-Feb-19	25-Feb-19	25-Feb-19	27-Feb-19	27-Feb-19	1-Mar-19	5-Mar-19
N	2019037	22-Feb-19	26-Feb-19	26-Feb-19	28-Feb-19	28-Feb-19	5-Mar-19	6-Mar-19
N	2019038	25-Feb-19	27-Feb-19	27-Feb-19	1-Mar-19	1-Mar-19	6-Mar-19	7-Mar-19
N	2019039	26-Feb-19	28-Feb-19	28-Feb-19	5-Mar-19	5-Mar-19	7-Mar-19	8-Mar-19
N	2019040	27-Feb-19	1-Mar-19	1-Mar-19	6-Mar-19	6-Mar-19	8-Mar-19	11-Mar-19
N	2019041	28-Feb-19	5-Mar-19	5-Mar-19	7-Mar-19	7-Mar-19	11-Mar-19	12-Mar-19
N	2019042	1-Mar-19	6-Mar-19	6-Mar-19	8-Mar-19	8-Mar-19	12-Mar-19	13-Mar-19
N	2019043	5-Mar-19	7-Mar-19	7-Mar-19	11-Mar-19	11-Mar-19	13-Mar-19	14-Mar-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	2019005	1-Feb-19	7-Feb-19	6-Feb-19	8-Feb-19	1-Mar-19	5-Mar-19	5-Mar-19	5-Mar-19	20-Mar-19
B	2019006	8-Feb-19	14-Feb-19	13-Feb-19	15-Feb-19	8-Mar-19	11-Mar-19	11-Mar-19	11-Mar-19	28-Mar-19
B	2019007	15-Feb-19	21-Feb-19	20-Feb-19	22-Feb-19	15-Mar-19	18-Mar-19	18-Mar-19	18-Mar-19	4-Apr-19
B	2019008	22-Feb-19	28-Feb-19	27-Feb-19	1-Mar-19	22-Mar-19	25-Mar-19	25-Mar-19	25-Mar-19	11-Apr-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2019024	1-Feb-19	1-Feb-19	4-Feb-19	5-Feb-19
O	2019025	4-Feb-19	4-Feb-19	5-Feb-19	6-Feb-19
O	2019026	5-Feb-19	5-Feb-19	6-Feb-19	7-Feb-19
O	2019027	6-Feb-19	6-Feb-19	7-Feb-19	8-Feb-19
O	2019028	7-Feb-19	7-Feb-19	8-Feb-19	11-Feb-19
O	2019029	8-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19
O	2019030	11-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19
O	2019031	12-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19
O	2019032	13-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19
O	2019033	14-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19
O	2019034	15-Feb-19	15-Feb-19	18-Feb-19	20-Feb-19
O	2019035	18-Feb-19	18-Feb-19	20-Feb-19	21-Feb-19
O	2019036	19-Feb-19	19-Feb-19	20-Feb-19	21-Feb-19
O	2019037	20-Feb-19	20-Feb-19	21-Feb-19	22-Feb-19
O	2019038	21-Feb-19	21-Feb-19	22-Feb-19	25-Feb-19
O	2019039	22-Feb-19	22-Feb-19	25-Feb-19	26-Feb-19
O	2019040	25-Feb-19	25-Feb-19	26-Feb-19	27-Feb-19
O	2019041	26-Feb-19	26-Feb-19	27-Feb-19	28-Feb-19
O	2019042	27-Feb-19	27-Feb-19	28-Feb-19	1-Mar-19
O	2019043	28-Feb-19	28-Feb-19	1-Mar-19	5-Mar-19

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2019024	1-Feb-19	1-Feb-19	4-Feb-19	5-Feb-19
Z	2019025	4-Feb-19	4-Feb-19	5-Feb-19	6-Feb-19
Z	2019026	5-Feb-19	5-Feb-19	6-Feb-19	7-Feb-19
Z	2019027	6-Feb-19	6-Feb-19	7-Feb-19	8-Feb-19
Z	2019028	7-Feb-19	7-Feb-19	8-Feb-19	11-Feb-19
Z	2019029	8-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19
Z	2019030	11-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19
Z	2019031	12-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19
Z	2019032	13-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19
Z	2019033	14-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19
Z	2019034	15-Feb-19	15-Feb-19	18-Feb-19	20-Feb-19
Z	2019035	18-Feb-19	18-Feb-19	20-Feb-19	21-Feb-19
Z	2019036	19-Feb-19	19-Feb-19	20-Feb-19	21-Feb-19
Z	2019037	20-Feb-19	20-Feb-19	21-Feb-19	22-Feb-19
Z	2019038	21-Feb-19	21-Feb-19	22-Feb-19	25-Feb-19
Z	2019039	22-Feb-19	22-Feb-19	25-Feb-19	26-Feb-19
Z	2019040	25-Feb-19	25-Feb-19	26-Feb-19	27-Feb-19
Z	2019041	26-Feb-19	26-Feb-19	27-Feb-19	28-Feb-19
Z	2019042	27-Feb-19	27-Feb-19	28-Feb-19	1-Mar-19
Z	2019043	28-Feb-19	28-Feb-19	1-Mar-19	5-Mar-19

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	2019024	1-Feb-19	1-Feb-19	4-Feb-19	5-Feb-19
W	2019025	4-Feb-19	4-Feb-19	5-Feb-19	6-Feb-19
W	2019026	5-Feb-19	5-Feb-19	6-Feb-19	7-Feb-19
W	2019027	6-Feb-19	6-Feb-19	7-Feb-19	8-Feb-19
W	2019028	7-Feb-19	7-Feb-19	8-Feb-19	11-Feb-19
W	2019029	8-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19
W	2019030	11-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19
W	2019031	12-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19
W	2019032	13-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19
W	2019033	14-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19
W	2019034	15-Feb-19	15-Feb-19	18-Feb-19	20-Feb-19
W	2019035	18-Feb-19	18-Feb-19	20-Feb-19	21-Feb-19
W	2019036	19-Feb-19	19-Feb-19	20-Feb-19	21-Feb-19
W	2019037	20-Feb-19	20-Feb-19	21-Feb-19	22-Feb-19
W	2019038	21-Feb-19	21-Feb-19	22-Feb-19	25-Feb-19
W	2019039	22-Feb-19	22-Feb-19	25-Feb-19	26-Feb-19
W	2019040	25-Feb-19	25-Feb-19	26-Feb-19	27-Feb-19
W	2019041	26-Feb-19	26-Feb-19	27-Feb-19	28-Feb-19
W	2019042	27-Feb-19	27-Feb-19	28-Feb-19	1-Mar-19
W	2019043	28-Feb-19	28-Feb-19	1-Mar-19	5-Mar-19

Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019024	1-Feb-19	1-Feb-19	4-Feb-19	5-Feb-19
G	2019025	4-Feb-19	4-Feb-19	5-Feb-19	6-Feb-19
G	2019026	5-Feb-19	5-Feb-19	6-Feb-19	7-Feb-19
G	2019027	6-Feb-19	6-Feb-19	7-Feb-19	8-Feb-19
G	2019028	7-Feb-19	7-Feb-19	8-Feb-19	11-Feb-19
G	2019029	8-Feb-19	8-Feb-19	11-Feb-19	12-Feb-19
G	2019030	11-Feb-19	11-Feb-19	12-Feb-19	13-Feb-19
G	2019031	12-Feb-19	12-Feb-19	13-Feb-19	14-Feb-19
G	2019032	13-Feb-19	13-Feb-19	14-Feb-19	15-Feb-19
G	2019033	14-Feb-19	14-Feb-19	15-Feb-19	18-Feb-19
G	2019034	15-Feb-19	15-Feb-19	18-Feb-19	20-Feb-19
G	2019035	18-Feb-19	18-Feb-19	20-Feb-19	21-Feb-19
G	2019036	19-Feb-19	19-Feb-19	20-Feb-19	21-Feb-19
G	2019037	20-Feb-19	20-Feb-19	21-Feb-19	22-Feb-19
G	2019038	21-Feb-19	21-Feb-19	22-Feb-19	25-Feb-19
G	2019039	22-Feb-19	22-Feb-19	25-Feb-19	26-Feb-19
G	2019040	25-Feb-19	25-Feb-19	26-Feb-19	27-Feb-19
G	2019041	26-Feb-19	26-Feb-19	27-Feb-19	28-Feb-19
G	2019042	27-Feb-19	27-Feb-19	28-Feb-19	1-Mar-19
G	2019043	28-Feb-19	28-Feb-19	1-Mar-19	5-Mar-19