



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET	
Download Ref No : NSE/CMPT/20489	Date : April 04, 2012
Circular Ref. No : 143/2012	

All Members/Custodians/PCMs

### **Sub: CM - Settlement calendar for May 2012**

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 May 2012:

- 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:  
Mr. Samir Rajdev and Ms. Poonam Juriasinghani.

For National Securities Clearing Corporation Ltd,

Nagendra Kumar  
Asst. Vice President  
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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	2012082	2-May-12	2-May-12	3-May-12	4-May-12
N	2012083	3-May-12	3-May-12	4-May-12	7-May-12
N	2012084	4-May-12	4-May-12	7-May-12	8-May-12
N	2012085	7-May-12	7-May-12	8-May-12	9-May-12
N	2012086	8-May-12	8-May-12	9-May-12	10-May-12
N	2012087	9-May-12	9-May-12	10-May-12	11-May-12
N	2012088	10-May-12	10-May-12	11-May-12	14-May-12
N	2012089	11-May-12	11-May-12	14-May-12	15-May-12
N	2012090	14-May-12	14-May-12	15-May-12	16-May-12
N	2012091	15-May-12	15-May-12	16-May-12	17-May-12
N	2012092	16-May-12	16-May-12	17-May-12	18-May-12
N	2012093	17-May-12	17-May-12	18-May-12	21-May-12
N	2012094	18-May-12	18-May-12	21-May-12	22-May-12
N	2012095	21-May-12	21-May-12	22-May-12	23-May-12
N	2012096	22-May-12	22-May-12	23-May-12	24-May-12
N	2012097	23-May-12	23-May-12	24-May-12	25-May-12
N	2012098	24-May-12	24-May-12	25-May-12	28-May-12
N	2012099	25-May-12	25-May-12	28-May-12	29-May-12
N	2012100	28-May-12	28-May-12	29-May-12	30-May-12
N	2012101	29-May-12	29-May-12	30-May-12	31-May-12
N	2012102	30-May-12	30-May-12	31-May-12	1-Jun-12
N	2012103	31-May-12	31-May-12	1-Jun-12	4-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

<b>Annexure 'B'</b>				
<b>SETTLEMENT CALENDAR AUCTION NORMAL (ROLLING - T + 1)</b>				
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
A	2012082	4-May-12	4-May-12	7-May-12
A	2012083	7-May-12	7-May-12	8-May-12
A	2012084	8-May-12	8-May-12	9-May-12
A	2012085	9-May-12	9-May-12	10-May-12
A	2012086	10-May-12	10-May-12	11-May-12
A	2012087	11-May-12	11-May-12	14-May-12
A	2012088	14-May-12	14-May-12	15-May-12
A	2012089	15-May-12	15-May-12	16-May-12
A	2012090	16-May-12	16-May-12	17-May-12
A	2012091	17-May-12	17-May-12	18-May-12
A	2012092	18-May-12	18-May-12	21-May-12
A	2012093	21-May-12	21-May-12	22-May-12
A	2012094	22-May-12	22-May-12	23-May-12
A	2012095	23-May-12	23-May-12	24-May-12
A	2012096	24-May-12	24-May-12	25-May-12
A	2012097	25-May-12	25-May-12	28-May-12
A	2012098	28-May-12	28-May-12	29-May-12
A	2012099	29-May-12	29-May-12	30-May-12
A	2012100	30-May-12	30-May-12	31-May-12
A	2012101	31-May-12	31-May-12	1-Jun-12
A	2012102	1-Jun-12	1-Jun-12	4-Jun-12
A	2012103	4-Jun-12	4-Jun-12	5-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012082	4-May-12	8-May-12	8-May-12	10-May-12	10-May-12	14-May-12	15-May-12
N	2012083	7-May-12	9-May-12	9-May-12	11-May-12	11-May-12	15-May-12	16-May-12
N	2012084	8-May-12	10-May-12	10-May-12	14-May-12	14-May-12	16-May-12	17-May-12
N	2012085	9-May-12	11-May-12	11-May-12	15-May-12	15-May-12	17-May-12	18-May-12
N	2012086	10-May-12	14-May-12	14-May-12	16-May-12	16-May-12	18-May-12	21-May-12
N	2012087	11-May-12	15-May-12	15-May-12	17-May-12	17-May-12	21-May-12	22-May-12
N	2012088	14-May-12	16-May-12	16-May-12	18-May-12	18-May-12	22-May-12	23-May-12
N	2012089	15-May-12	17-May-12	17-May-12	21-May-12	21-May-12	23-May-12	24-May-12
N	2012090	16-May-12	18-May-12	18-May-12	22-May-12	22-May-12	24-May-12	25-May-12
N	2012091	17-May-12	21-May-12	21-May-12	23-May-12	23-May-12	25-May-12	28-May-12
N	2012092	18-May-12	22-May-12	22-May-12	24-May-12	24-May-12	28-May-12	29-May-12
N	2012093	21-May-12	23-May-12	23-May-12	25-May-12	25-May-12	29-May-12	30-May-12
N	2012094	22-May-12	24-May-12	24-May-12	28-May-12	28-May-12	30-May-12	31-May-12
N	2012095	23-May-12	25-May-12	25-May-12	29-May-12	29-May-12	31-May-12	1-Jun-12
N	2012096	24-May-12	28-May-12	28-May-12	30-May-12	30-May-12	1-Jun-12	4-Jun-12
N	2012097	25-May-12	29-May-12	29-May-12	31-May-12	31-May-12	4-Jun-12	5-Jun-12
N	2012098	28-May-12	30-May-12	30-May-12	1-Jun-12	1-Jun-12	5-Jun-12	6-Jun-12
N	2012099	29-May-12	31-May-12	31-May-12	4-Jun-12	4-Jun-12	6-Jun-12	7-Jun-12
N	2012100	30-May-12	1-Jun-12	1-Jun-12	5-Jun-12	5-Jun-12	7-Jun-12	8-Jun-12
N	2012101	31-May-12	4-Jun-12	4-Jun-12	6-Jun-12	6-Jun-12	8-Jun-12	11-Jun-12
N	2012102	1-Jun-12	5-Jun-12	5-Jun-12	7-Jun-12	7-Jun-12	11-Jun-12	12-Jun-12
N	2012103	4-Jun-12	6-Jun-12	6-Jun-12	8-Jun-12	8-Jun-12	12-Jun-12	13-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### 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	2012018	4-May-12	10-May-12	9-May-12	11-May-12	1-Jun-12	4-Jun-12	4-Jun-12	4-Jun-12	21-Jun-12
B	2012019	11-May-12	17-May-12	16-May-12	18-May-12	8-Jun-12	11-Jun-12	11-Jun-12	11-Jun-12	28-Jun-12
B	2012020	18-May-12	24-May-12	23-May-12	25-May-12	15-Jun-12	18-Jun-12	18-Jun-12	18-Jun-12	5-Jul-12
B	2012021	25-May-12	31-May-12	30-May-12	1-Jun-12	22-Jun-12	25-Jun-12	25-Jun-12	25-Jun-12	12-Jul-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2012082	2-May-12	2-May-12	3-May-12	4-May-12
O	2012083	3-May-12	3-May-12	4-May-12	7-May-12
O	2012084	4-May-12	4-May-12	7-May-12	8-May-12
O	2012085	7-May-12	7-May-12	8-May-12	9-May-12
O	2012086	8-May-12	8-May-12	9-May-12	10-May-12
O	2012087	9-May-12	9-May-12	10-May-12	11-May-12
O	2012088	10-May-12	10-May-12	11-May-12	14-May-12
O	2012089	11-May-12	11-May-12	14-May-12	15-May-12
O	2012090	14-May-12	14-May-12	15-May-12	16-May-12
O	2012091	15-May-12	15-May-12	16-May-12	17-May-12
O	2012092	16-May-12	16-May-12	17-May-12	18-May-12
O	2012093	17-May-12	17-May-12	18-May-12	21-May-12
O	2012094	18-May-12	18-May-12	21-May-12	22-May-12
O	2012095	21-May-12	21-May-12	22-May-12	23-May-12
O	2012096	22-May-12	22-May-12	23-May-12	24-May-12
O	2012097	23-May-12	23-May-12	24-May-12	25-May-12
O	2012098	24-May-12	24-May-12	25-May-12	28-May-12
O	2012099	25-May-12	25-May-12	28-May-12	29-May-12
O	2012100	28-May-12	28-May-12	29-May-12	30-May-12
O	2012101	29-May-12	29-May-12	30-May-12	31-May-12
O	2012102	30-May-12	30-May-12	31-May-12	1-Jun-12
O	2012103	31-May-12	31-May-12	1-Jun-12	4-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'F'					
SETTLEMENT CALENDAR-TRADE FOR TRADE					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
Z	2012082	2-May-12	2-May-12	3-May-12	4-May-12
Z	2012083	3-May-12	3-May-12	4-May-12	7-May-12
Z	2012084	4-May-12	4-May-12	7-May-12	8-May-12
Z	2012085	7-May-12	7-May-12	8-May-12	9-May-12
Z	2012086	8-May-12	8-May-12	9-May-12	10-May-12
Z	2012087	9-May-12	9-May-12	10-May-12	11-May-12
Z	2012088	10-May-12	10-May-12	11-May-12	14-May-12
Z	2012089	11-May-12	11-May-12	14-May-12	15-May-12
Z	2012090	14-May-12	14-May-12	15-May-12	16-May-12
Z	2012091	15-May-12	15-May-12	16-May-12	17-May-12
Z	2012092	16-May-12	16-May-12	17-May-12	18-May-12
Z	2012093	17-May-12	17-May-12	18-May-12	21-May-12
Z	2012094	18-May-12	18-May-12	21-May-12	22-May-12
Z	2012095	21-May-12	21-May-12	22-May-12	23-May-12
Z	2012096	22-May-12	22-May-12	23-May-12	24-May-12
Z	2012097	23-May-12	23-May-12	24-May-12	25-May-12
Z	2012098	24-May-12	24-May-12	25-May-12	28-May-12
Z	2012099	25-May-12	25-May-12	28-May-12	29-May-12
Z	2012100	28-May-12	28-May-12	29-May-12	30-May-12
Z	2012101	29-May-12	29-May-12	30-May-12	31-May-12
Z	2012102	30-May-12	30-May-12	31-May-12	1-Jun-12
Z	2012103	31-May-12	31-May-12	1-Jun-12	4-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure 'G'					
SETTLEMENT CALENDAR - RETAIL DEBT MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
D	2012082	2-May-12	2-May-12	3-May-12	4-May-12
D	2012083	3-May-12	3-May-12	4-May-12	7-May-12
D	2012084	4-May-12	4-May-12	7-May-12	8-May-12
D	2012085	7-May-12	7-May-12	8-May-12	9-May-12
D	2012086	8-May-12	8-May-12	9-May-12	10-May-12
D	2012087	9-May-12	9-May-12	10-May-12	11-May-12
D	2012088	10-May-12	10-May-12	11-May-12	14-May-12
D	2012089	11-May-12	11-May-12	14-May-12	15-May-12
D	2012090	14-May-12	14-May-12	15-May-12	16-May-12
D	2012091	15-May-12	15-May-12	16-May-12	17-May-12
D	2012092	16-May-12	16-May-12	17-May-12	18-May-12
D	2012093	17-May-12	17-May-12	18-May-12	21-May-12
D	2012094	18-May-12	18-May-12	21-May-12	22-May-12
D	2012095	21-May-12	21-May-12	22-May-12	23-May-12
D	2012096	22-May-12	22-May-12	23-May-12	24-May-12
D	2012097	23-May-12	23-May-12	24-May-12	25-May-12
D	2012098	24-May-12	24-May-12	25-May-12	28-May-12
D	2012099	25-May-12	25-May-12	28-May-12	29-May-12
D	2012100	28-May-12	28-May-12	29-May-12	30-May-12
D	2012101	29-May-12	29-May-12	30-May-12	31-May-12
D	2012102	30-May-12	30-May-12	31-May-12	1-Jun-12
D	2012103	31-May-12	31-May-12	1-Jun-12	4-Jun-12



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

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	2012082	2-May-12	2-May-12	3-May-12	4-May-12
W	2012083	3-May-12	3-May-12	4-May-12	7-May-12
W	2012084	4-May-12	4-May-12	7-May-12	8-May-12
W	2012085	7-May-12	7-May-12	8-May-12	9-May-12
W	2012086	8-May-12	8-May-12	9-May-12	10-May-12
W	2012087	9-May-12	9-May-12	10-May-12	11-May-12
W	2012088	10-May-12	10-May-12	11-May-12	14-May-12
W	2012089	11-May-12	11-May-12	14-May-12	15-May-12
W	2012090	14-May-12	14-May-12	15-May-12	16-May-12
W	2012091	15-May-12	15-May-12	16-May-12	17-May-12
W	2012092	16-May-12	16-May-12	17-May-12	18-May-12
W	2012093	17-May-12	17-May-12	18-May-12	21-May-12
W	2012094	18-May-12	18-May-12	21-May-12	22-May-12
W	2012095	21-May-12	21-May-12	22-May-12	23-May-12
W	2012096	22-May-12	22-May-12	23-May-12	24-May-12
W	2012097	23-May-12	23-May-12	24-May-12	25-May-12
W	2012098	24-May-12	24-May-12	25-May-12	28-May-12
W	2012099	25-May-12	25-May-12	28-May-12	29-May-12
W	2012100	28-May-12	28-May-12	29-May-12	30-May-12
W	2012101	29-May-12	29-May-12	30-May-12	31-May-12
W	2012102	30-May-12	30-May-12	31-May-12	1-Jun-12
W	2012103	31-May-12	31-May-12	1-Jun-12	4-Jun-12