



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : NSCCL CAPITAL MARKET

Download Ref No : NSCCL/CMPT/37310

Date : March 26, 2018

Circular Ref. No : 054/2018

All Members/Custodians/PCMs

Sub: CM - Change in settlement schedule on account of Annual Bank Closing on April 02, 2018

In partial modification to circular ref. no. 020/2018 (Download Ref No: NSCCL/CMPT/36904) dated February 05, 2018 and circular ref no. 039/2018 (Download Ref No: NSCCL/CMPT/37123) dated March 06, 2018 regarding settlement calendar for March 2018 and April 2018, members are requested to note that there shall be no settlement on April 02, 2018 on account of Annual Bank Closing. The revised settlement schedule is as under:

Settlement Type & Number	Trade Date	Custodial Confirmation Date	Settlement Date	Pay-in at NSCCL on settlement day	Pay-out at NSCCL on settlement day
N,W,O, Z,G 2018059	27-Mar-18	28-Mar-18	03-Apr-18	11.00 hrs	13.30 hrs
A 2018058	28-Mar-18	28-Mar-18	03-Apr-18	09.30 hrs	13.30 hrs
N,W,O, Z,G 2018060*	28-Mar-18	03-Apr-18	04-Apr-18	10.00 hrs	12.30 hrs
A 2018059*	03-Apr-18	03-Apr-18	04-Apr-18	09.30 hrs	12.30 hrs
N (B) 2018056*	-	-	04-Apr-18	10.00 hrs	12.30 hrs
N,W,O, Z,G 2018061*	02-Apr-18	03-Apr-18	04-Apr-18	14.00 hrs	16.30 hrs

* Multiple settlements scheduled on April 04, 2018.

You are also requested to take note of the cut-off timings for pay-in at the depositories end due to the revised settlement timings.



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Kindly note that Auction trading and settlement due to multiple settlements shall be conducted as follows:

Settlement Number	Trade Date	Custodial Confirmation Date	Settlement Date	Auction Settlement Number	Auction Trade Date	Auction Settlement Date
N 2018060	28-Mar-18	03-Apr-18	04-Apr-18	A 2018060	04-Apr-18	05-Apr-18
N 2018061	02-Apr-18	03-Apr-18	04-Apr-18	A 2018062	05-Apr-18	06-Apr-18
N 2018062	03-Apr-18	04-Apr-18	05-Apr-18			

Shortages of N2018061 and N2018062 will be assigned to Auction A2018062 there will be no auction trading for A2018061

Revised settlement schedule for Normal Bad Delivery is placed in Annexure I

Revised settlement schedule for Company Objections is placed in Annexure II

Members are requested to note that there shall be no change in other settlements scheduled for month of March 2018 and April 2018.

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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NATIONAL SECURITIES CLEARING CORPORATION LIMITED

Annexure I

Revised settlement schedule for 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	2018052	20-Mar-18	22-Mar-18	22-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	03-Apr-18
N	2018053	21-Mar-18	23-Mar-18	23-Mar-18	27-Mar-18	27-Mar-18	03-Apr-18	04-Apr-18
N	2018054	22-Mar-18	26-Mar-18	26-Mar-18	28-Mar-18	28-Mar-18	04-Apr-18	05-Apr-18
N	2018055	23-Mar-18	27-Mar-18	27-Mar-18	03-Apr-18	03-Apr-18	05-Apr-18	06-Apr-18
N	2018056	26-Mar-18	28-Mar-18	28-Mar-18	04-Apr-18	04-Apr-18	06-Apr-18	09-Apr-18
N	2018057	27-Mar-18	03-Apr-18	03-Apr-18	05-Apr-18	05-Apr-18	09-Apr-18	10-Apr-18
N	2018058	28-Mar-18	04-Apr-18	04-Apr-18	06-Apr-18	06-Apr-18	10-Apr-18	11-Apr-18
N	2018059	03-Apr-18	05-Apr-18	05-Apr-18	09-Apr-18	09-Apr-18	11-Apr-18	12-Apr-18
N	2018060	04-Apr-18	06-Apr-18	06-Apr-18	10-Apr-18	10-Apr-18	12-Apr-18	13-Apr-18

Annexure II

Revised settlement schedule for 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	2018012	23-Mar-18	28-Mar-18	27-Mar-18	3-Apr-18	20-Apr-18	23-Apr-18	23-Apr-18	23-Apr-18	10-May-18
B	2018013	03-Apr-18	05-Apr-18	04-Apr-18	06-Apr-18	27-Apr-18	02-May-18	02-May-18	02-May-18	17-May-18