

**NSE Clearing Limited**

(Formerly known as National Securities Clearing Corporation Limited)

<b>DEPARTMENT : CAPITAL MARKET SEGMENT</b>	
Download Ref No : NCL/CMPT/39786	Date : December 28, 2018
Circular Ref. No : 0293/2018	

All Members/Custodians/PCMs

**Sub: CM - Settlement calendar for January 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 January 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)

Archana Upadhye  
Chief Manager

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<b>Annexure 'A'</b>					
<b>SETTLEMENT CALENDAR NORMAL SEGMENT (ROLLING T+2)</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
N	2019001	1-Jan-19	1-Jan-19	2-Jan-19	3-Jan-19
N	2019002	2-Jan-19	2-Jan-19	3-Jan-19	4-Jan-19
N	2019003	3-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19
N	2019004	4-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19
N	2019005	7-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19
N	2019006	8-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
N	2019007	9-Jan-19	9-Jan-19	10-Jan-19	11-Jan-19
N	2019008	10-Jan-19	10-Jan-19	11-Jan-19	14-Jan-19
N	2019009	11-Jan-19	11-Jan-19	14-Jan-19	15-Jan-19
N	2019010	14-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19
N	2019011	15-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19
N	2019012	16-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19
N	2019013	17-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19
N	2019014	18-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19
N	2019015	21-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
N	2019016	22-Jan-19	22-Jan-19	23-Jan-19	24-Jan-19
N	2019017	23-Jan-19	23-Jan-19	24-Jan-19	25-Jan-19
N	2019018	24-Jan-19	24-Jan-19	25-Jan-19	28-Jan-19
N	2019019	25-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19
N	2019020	28-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19
N	2019021	29-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19
N	2019022	30-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19
N	2019023	31-Jan-19	31-Jan-19	1-Feb-19	4-Feb-19

<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	2019001	3-Jan-19	3-Jan-19	4-Jan-19
A	2019002	4-Jan-19	4-Jan-19	7-Jan-19
A	2019003	7-Jan-19	7-Jan-19	8-Jan-19
A	2019004	8-Jan-19	8-Jan-19	9-Jan-19
A	2019005	9-Jan-19	9-Jan-19	10-Jan-19
A	2019006	10-Jan-19	10-Jan-19	11-Jan-19
A	2019007	11-Jan-19	11-Jan-19	14-Jan-19
A	2019008	14-Jan-19	14-Jan-19	15-Jan-19
A	2019009	15-Jan-19	15-Jan-19	16-Jan-19
A	2019010	16-Jan-19	16-Jan-19	17-Jan-19
A	2019011	17-Jan-19	17-Jan-19	18-Jan-19
A	2019012	18-Jan-19	18-Jan-19	21-Jan-19
A	2019013	21-Jan-19	21-Jan-19	22-Jan-19
A	2019014	22-Jan-19	22-Jan-19	23-Jan-19
A	2019015	23-Jan-19	23-Jan-19	24-Jan-19
A	2019016	24-Jan-19	24-Jan-19	25-Jan-19
A	2019017	25-Jan-19	25-Jan-19	28-Jan-19
A	2019018	28-Jan-19	28-Jan-19	29-Jan-19
A	2019019	29-Jan-19	29-Jan-19	30-Jan-19
A	2019020	30-Jan-19	30-Jan-19	31-Jan-19
A	2019021	31-Jan-19	31-Jan-19	1-Feb-19
A	2019022	1-Feb-19	1-Feb-19	4-Feb-19
A	2019023	4-Feb-19	4-Feb-19	5-Feb-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	2019001	3-Jan-19	7-Jan-19	7-Jan-19	9-Jan-19	9-Jan-19	11-Jan-19	14-Jan-19
N	2019002	4-Jan-19	8-Jan-19	8-Jan-19	10-Jan-19	10-Jan-19	14-Jan-19	15-Jan-19
N	2019003	7-Jan-19	9-Jan-19	9-Jan-19	11-Jan-19	11-Jan-19	15-Jan-19	16-Jan-19
N	2019004	8-Jan-19	10-Jan-19	10-Jan-19	14-Jan-19	14-Jan-19	16-Jan-19	17-Jan-19
N	2019005	9-Jan-19	11-Jan-19	11-Jan-19	15-Jan-19	15-Jan-19	17-Jan-19	18-Jan-19
N	2019006	10-Jan-19	14-Jan-19	14-Jan-19	16-Jan-19	16-Jan-19	18-Jan-19	21-Jan-19
N	2019007	11-Jan-19	15-Jan-19	15-Jan-19	17-Jan-19	17-Jan-19	21-Jan-19	22-Jan-19
N	2019008	14-Jan-19	16-Jan-19	16-Jan-19	18-Jan-19	18-Jan-19	22-Jan-19	23-Jan-19
N	2019009	15-Jan-19	17-Jan-19	17-Jan-19	21-Jan-19	21-Jan-19	23-Jan-19	24-Jan-19
N	2019010	16-Jan-19	18-Jan-19	18-Jan-19	22-Jan-19	22-Jan-19	24-Jan-19	25-Jan-19
N	2019011	17-Jan-19	21-Jan-19	21-Jan-19	23-Jan-19	23-Jan-19	25-Jan-19	28-Jan-19
N	2019012	18-Jan-19	22-Jan-19	22-Jan-19	24-Jan-19	24-Jan-19	28-Jan-19	29-Jan-19
N	2019013	21-Jan-19	23-Jan-19	23-Jan-19	25-Jan-19	25-Jan-19	29-Jan-19	30-Jan-19
N	2019014	22-Jan-19	24-Jan-19	24-Jan-19	28-Jan-19	28-Jan-19	30-Jan-19	31-Jan-19
N	2019015	23-Jan-19	25-Jan-19	25-Jan-19	29-Jan-19	29-Jan-19	31-Jan-19	1-Feb-19
N	2019016	24-Jan-19	28-Jan-19	28-Jan-19	30-Jan-19	30-Jan-19	1-Feb-19	4-Feb-19
N	2019017	25-Jan-19	29-Jan-19	29-Jan-19	31-Jan-19	31-Jan-19	4-Feb-19	5-Feb-19
N	2019018	28-Jan-19	30-Jan-19	30-Jan-19	1-Feb-19	1-Feb-19	5-Feb-19	6-Feb-19
N	2019019	29-Jan-19	31-Jan-19	31-Jan-19	4-Feb-19	4-Feb-19	6-Feb-19	7-Feb-19
N	2019020	30-Jan-19	1-Feb-19	1-Feb-19	5-Feb-19	5-Feb-19	7-Feb-19	8-Feb-19
N	2019021	31-Jan-19	4-Feb-19	4-Feb-19	6-Feb-19	6-Feb-19	8-Feb-19	11-Feb-19
N	2019022	1-Feb-19	5-Feb-19	5-Feb-19	7-Feb-19	7-Feb-19	11-Feb-19	12-Feb-19
N	2019023	4-Feb-19	6-Feb-19	6-Feb-19	8-Feb-19	8-Feb-19	12-Feb-19	13-Feb-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	2019001	4-Jan-19	10-Jan-19	9-Jan-19	11-Jan-19	1-Feb-19	4-Feb-19	4-Feb-19	4-Feb-19	21-Feb-19
B	2019002	11-Jan-19	17-Jan-19	16-Jan-19	18-Jan-19	8-Feb-19	11-Feb-19	11-Feb-19	11-Feb-19	28-Feb-19
B	2019003	18-Jan-19	24-Jan-19	23-Jan-19	25-Jan-19	15-Feb-19	18-Feb-19	18-Feb-19	18-Feb-19	7-Mar-19
B	2019004	25-Jan-19	31-Jan-19	30-Jan-19	1-Feb-19	22-Feb-19	25-Feb-19	25-Feb-19	25-Feb-19	14-Mar-19

Annexure 'E'					
SETTLEMENT CALENDAR LIMITED PHYSICAL MARKET					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
O	2019001	1-Jan-19	1-Jan-19	2-Jan-19	3-Jan-19
O	2019002	2-Jan-19	2-Jan-19	3-Jan-19	4-Jan-19
O	2019003	3-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19
O	2019004	4-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19
O	2019005	7-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19
O	2019006	8-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
O	2019007	9-Jan-19	9-Jan-19	10-Jan-19	11-Jan-19
O	2019008	10-Jan-19	10-Jan-19	11-Jan-19	14-Jan-19
O	2019009	11-Jan-19	11-Jan-19	14-Jan-19	15-Jan-19
O	2019010	14-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19
O	2019011	15-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19
O	2019012	16-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19
O	2019013	17-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19
O	2019014	18-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19
O	2019015	21-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
O	2019016	22-Jan-19	22-Jan-19	23-Jan-19	24-Jan-19
O	2019017	23-Jan-19	23-Jan-19	24-Jan-19	25-Jan-19
O	2019018	24-Jan-19	24-Jan-19	25-Jan-19	28-Jan-19
O	2019019	25-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19
O	2019020	28-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19
O	2019021	29-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19
O	2019022	30-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19
O	2019023	31-Jan-19	31-Jan-19	1-Feb-19	4-Feb-19

<b>Annexure 'F'</b>					
<b>SETTLEMENT CALENDAR-TRADE FOR TRADE</b>					
<b>Settlement Type</b>	<b>Settlement No.</b>	<b>Trade Start Date</b>	<b>Trade End Date</b>	<b>Custodial Confirmation Date</b>	<b>Settlement Date</b>
Z	2019001	1-Jan-19	1-Jan-19	2-Jan-19	3-Jan-19
Z	2019002	2-Jan-19	2-Jan-19	3-Jan-19	4-Jan-19
Z	2019003	3-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19
Z	2019004	4-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19
Z	2019005	7-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19
Z	2019006	8-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
Z	2019007	9-Jan-19	9-Jan-19	10-Jan-19	11-Jan-19
Z	2019008	10-Jan-19	10-Jan-19	11-Jan-19	14-Jan-19
Z	2019009	11-Jan-19	11-Jan-19	14-Jan-19	15-Jan-19
Z	2019010	14-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19
Z	2019011	15-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19
Z	2019012	16-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19
Z	2019013	17-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19
Z	2019014	18-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19
Z	2019015	21-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
Z	2019016	22-Jan-19	22-Jan-19	23-Jan-19	24-Jan-19
Z	2019017	23-Jan-19	23-Jan-19	24-Jan-19	25-Jan-19
Z	2019018	24-Jan-19	24-Jan-19	25-Jan-19	28-Jan-19
Z	2019019	25-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19
Z	2019020	28-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19
Z	2019021	29-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19
Z	2019022	30-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19
Z	2019023	31-Jan-19	31-Jan-19	1-Feb-19	4-Feb-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	2019001	1-Jan-19	1-Jan-19	2-Jan-19	3-Jan-19
W	2019002	2-Jan-19	2-Jan-19	3-Jan-19	4-Jan-19
W	2019003	3-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19
W	2019004	4-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19
W	2019005	7-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19
W	2019006	8-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
W	2019007	9-Jan-19	9-Jan-19	10-Jan-19	11-Jan-19
W	2019008	10-Jan-19	10-Jan-19	11-Jan-19	14-Jan-19
W	2019009	11-Jan-19	11-Jan-19	14-Jan-19	15-Jan-19
W	2019010	14-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19
W	2019011	15-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19
W	2019012	16-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19
W	2019013	17-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19
W	2019014	18-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19
W	2019015	21-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
W	2019016	22-Jan-19	22-Jan-19	23-Jan-19	24-Jan-19
W	2019017	23-Jan-19	23-Jan-19	24-Jan-19	25-Jan-19
W	2019018	24-Jan-19	24-Jan-19	25-Jan-19	28-Jan-19
W	2019019	25-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19
W	2019020	28-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19
W	2019021	29-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19
W	2019022	30-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19
W	2019023	31-Jan-19	31-Jan-19	1-Feb-19	4-Feb-19



Annexure 'I'					
SETTLEMENT CALENDAR - ITP FOR SME					
Settlement Type	Settlement No.	Trade Start Date	Trade End Date	Custodial Confirmation Date	Settlement Date
G	2019001	1-Jan-19	1-Jan-19	2-Jan-19	3-Jan-19
G	2019002	2-Jan-19	2-Jan-19	3-Jan-19	4-Jan-19
G	2019003	3-Jan-19	3-Jan-19	4-Jan-19	7-Jan-19
G	2019004	4-Jan-19	4-Jan-19	7-Jan-19	8-Jan-19
G	2019005	7-Jan-19	7-Jan-19	8-Jan-19	9-Jan-19
G	2019006	8-Jan-19	8-Jan-19	9-Jan-19	10-Jan-19
G	2019007	9-Jan-19	9-Jan-19	10-Jan-19	11-Jan-19
G	2019008	10-Jan-19	10-Jan-19	11-Jan-19	14-Jan-19
G	2019009	11-Jan-19	11-Jan-19	14-Jan-19	15-Jan-19
G	2019010	14-Jan-19	14-Jan-19	15-Jan-19	16-Jan-19
G	2019011	15-Jan-19	15-Jan-19	16-Jan-19	17-Jan-19
G	2019012	16-Jan-19	16-Jan-19	17-Jan-19	18-Jan-19
G	2019013	17-Jan-19	17-Jan-19	18-Jan-19	21-Jan-19
G	2019014	18-Jan-19	18-Jan-19	21-Jan-19	22-Jan-19
G	2019015	21-Jan-19	21-Jan-19	22-Jan-19	23-Jan-19
G	2019016	22-Jan-19	22-Jan-19	23-Jan-19	24-Jan-19
G	2019017	23-Jan-19	23-Jan-19	24-Jan-19	25-Jan-19
G	2019018	24-Jan-19	24-Jan-19	25-Jan-19	28-Jan-19
G	2019019	25-Jan-19	25-Jan-19	28-Jan-19	29-Jan-19
G	2019020	28-Jan-19	28-Jan-19	29-Jan-19	30-Jan-19
G	2019021	29-Jan-19	29-Jan-19	30-Jan-19	31-Jan-19
G	2019022	30-Jan-19	30-Jan-19	31-Jan-19	1-Feb-19
G	2019023	31-Jan-19	31-Jan-19	1-Feb-19	4-Feb-19