



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/34185

Date : February 15, 2017

Circular Ref. No : 006/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Revised Settlement calendar for February 2017 and March 2017

On account of Municipal Corporation Elections on February 21, 2017 it is hereby notified that the Clearing Corporation will observe the following revised settlement schedule for the month of February 2017 and March 2017 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017032	15-Feb-17	16-Feb-17
I	2017033	16-Feb-17	17-Feb-17
I	2017034	17-Feb-17	20-Feb-17
I	2017035	20-Feb-17	22-Feb-17
I	2017036	22-Feb-17	23-Feb-17
I	2017037	23-Feb-17	27-Feb-17
I	2017038	27-Feb-17	28-Feb-17
I	2017039	28-Feb-17	01-Mar-17
I	2017040	01-Mar-17	02-Mar-17
I	2017041	02-Mar-17	03-Mar-17
I	2017042	03-Mar-17	06-Mar-17
I	2017043	06-Mar-17	07-Mar-17
I	2017044	07-Mar-17	08-Mar-17
I	2017045	08-Mar-17	09-Mar-17
I	2017046	09-Mar-17	10-Mar-17
I	2017047	10-Mar-17	14-Mar-17
I	2017048	14-Mar-17	15-Mar-17
I	2017049	15-Mar-17	16-Mar-17
I	2017050	16-Mar-17	17-Mar-17
I	2017051	17-Mar-17	20-Mar-17
I	2017052	20-Mar-17	21-Mar-17
I	2017053	21-Mar-17	22-Mar-17
I	2017054	22-Mar-17	23-Mar-17
I	2017055	23-Mar-17	24-Mar-17
I	2017056	24-Mar-17	27-Mar-17



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I	2017057	27-Mar-17	29-Mar-17
I	2017058	29-Mar-17	30-Mar-17
I	2017059	30-Mar-17	31-Mar-17
I	2017060	31-Mar-17	03-Apr-17

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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