



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/34588

Date : April 06, 2017

Circular Ref. No : 013/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for May 2017

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 schedule for the month of May 2017 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017079	02-May-17	03-May-17
I	2017080	03-May-17	04-May-17
I	2017081	04-May-17	05-May-17
I	2017082	05-May-17	08-May-17
I	2017083	08-May-17	09-May-17
I	2017084	09-May-17	11-May-17
I	2017085	11-May-17	12-May-17
I	2017086	12-May-17	15-May-17
I	2017087	15-May-17	16-May-17
I	2017088	16-May-17	17-May-17
I	2017089	17-May-17	18-May-17
I	2017090	18-May-17	19-May-17
I	2017091	19-May-17	22-May-17
I	2017092	22-May-17	23-May-17
I	2017093	23-May-17	24-May-17
I	2017094	24-May-17	25-May-17
I	2017095	25-May-17	26-May-17
I	2017096	26-May-17	29-May-17
I	2017097	29-May-17	30-May-17
I	2017098	30-May-17	31-May-17
I	2017099	31-May-17	01-Jun-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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