



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/34778

Date : May 04, 2017

Circular Ref. No : 018/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for June 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 June 2017 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017100	01-Jun-17	02-Jun-17
I	2017101	02-Jun-17	05-Jun-17
I	2017102	05-Jun-17	06-Jun-17
I	2017103	06-Jun-17	07-Jun-17
I	2017104	07-Jun-17	08-Jun-17
I	2017105	08-Jun-17	09-Jun-17
I	2017106	09-Jun-17	12-Jun-17
I	2017107	12-Jun-17	13-Jun-17
I	2017108	13-Jun-17	14-Jun-17
I	2017109	14-Jun-17	15-Jun-17
I	2017110	15-Jun-17	16-Jun-17
I	2017111	16-Jun-17	19-Jun-17
I	2017112	19-Jun-17	20-Jun-17
I	2017113	20-Jun-17	21-Jun-17
I	2017114	21-Jun-17	22-Jun-17
I	2017115	22-Jun-17	23-Jun-17
I	2017116	23-Jun-17	27-Jun-17
I	2017117	27-Jun-17	28-Jun-17
I	2017118	28-Jun-17	29-Jun-17
I	2017119	29-Jun-17	30-Jun-17
I	2017120	30-Jun-17	03-Jul-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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