



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/34779

Date : May 04, 2017

Circular Ref. No : 019/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Auction - 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 - Auction:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2017100	02-Jun-17	05-Jun-17
M	2017101	05-Jun-17	06-Jun-17
M	2017102	06-Jun-17	07-Jun-17
M	2017103	07-Jun-17	08-Jun-17
M	2017104	08-Jun-17	09-Jun-17
M	2017105	09-Jun-17	12-Jun-17
M	2017106	12-Jun-17	13-Jun-17
M	2017107	13-Jun-17	14-Jun-17
M	2017108	14-Jun-17	15-Jun-17
M	2017109	15-Jun-17	16-Jun-17
M	2017110	16-Jun-17	19-Jun-17
M	2017111	19-Jun-17	20-Jun-17
M	2017112	20-Jun-17	21-Jun-17
M	2017113	21-Jun-17	22-Jun-17
M	2017114	22-Jun-17	23-Jun-17
M	2017115	23-Jun-17	27-Jun-17
M	2017116	27-Jun-17	28-Jun-17
M	2017117	28-Jun-17	29-Jun-17
M	2017118	29-Jun-17	30-Jun-17
M	2017119	30-Jun-17	03-Jul-17
M	2017120	03-Jul-17	04-Jul-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

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Manager

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