



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/35028

Date : Jun 05, 2017

Circular Ref. No : 023/2017

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017121	03-Jul-17	04-Jul-17
I	2017122	04-Jul-17	05-Jul-17
I	2017123	05-Jul-17	06-Jul-17
I	2017124	06-Jul-17	07-Jul-17
I	2017125	07-Jul-17	10-Jul-17
I	2017126	10-Jul-17	11-Jul-17
I	2017127	11-Jul-17	12-Jul-17
I	2017128	12-Jul-17	13-Jul-17
I	2017129	13-Jul-17	14-Jul-17
I	2017130	14-Jul-17	17-Jul-17
I	2017131	17-Jul-17	18-Jul-17
I	2017132	18-Jul-17	19-Jul-17
I	2017133	19-Jul-17	20-Jul-17
I	2017134	20-Jul-17	21-Jul-17
I	2017135	21-Jul-17	24-Jul-17
I	2017136	24-Jul-17	25-Jul-17
I	2017137	25-Jul-17	26-Jul-17
I	2017138	26-Jul-17	27-Jul-17
I	2017139	27-Jul-17	28-Jul-17
I	2017140	28-Jul-17	31-Jul-17
I	2017141	31-Jul-17	01-Aug-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_nsccl@nsccl.co.in