



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/35029

Date : Jun 05, 2017

Circular Ref. No : 024/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Auction - 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 - Auction:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
M	2017121	04-Jul-17	05-Jul-17
M	2017122	05-Jul-17	06-Jul-17
M	2017123	06-Jul-17	07-Jul-17
M	2017124	07-Jul-17	10-Jul-17
M	2017125	10-Jul-17	11-Jul-17
M	2017126	11-Jul-17	12-Jul-17
M	2017127	12-Jul-17	13-Jul-17
M	2017128	13-Jul-17	14-Jul-17
M	2017129	14-Jul-17	17-Jul-17
M	2017130	17-Jul-17	18-Jul-17
M	2017131	18-Jul-17	19-Jul-17
M	2017132	19-Jul-17	20-Jul-17
M	2017133	20-Jul-17	21-Jul-17
M	2017134	21-Jul-17	24-Jul-17
M	2017135	24-Jul-17	25-Jul-17
M	2017136	25-Jul-17	26-Jul-17
M	2017137	26-Jul-17	27-Jul-17
M	2017138	27-Jul-17	28-Jul-17
M	2017139	28-Jul-17	31-Jul-17
M	2017140	31-Jul-17	01-Aug-17
M	2017141	01-Aug-17	02-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