



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/35294

Date : Jul 05, 2017

Circular Ref. No : 026/2017

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017142	01-Aug-17	02-Aug-17
I	2017143	02-Aug-17	03-Aug-17
I	2017144	03-Aug-17	04-Aug-17
I	2017145	04-Aug-17	07-Aug-17
I	2017146	07-Aug-17	08-Aug-17
I	2017147	08-Aug-17	09-Aug-17
I	2017148	09-Aug-17	10-Aug-17
I	2017149	10-Aug-17	11-Aug-17
I	2017150	11-Aug-17	14-Aug-17
I	2017151	14-Aug-17	16-Aug-17
I	2017152	16-Aug-17	18-Aug-17
I	2017153	18-Aug-17	21-Aug-17
I	2017154	21-Aug-17	22-Aug-17
I	2017155	22-Aug-17	23-Aug-17
I	2017156	23-Aug-17	24-Aug-17
I	2017157	24-Aug-17	28-Aug-17
I	2017158	28-Aug-17	29-Aug-17
I	2017159	29-Aug-17	30-Aug-17
I	2017160	30-Aug-17	31-Aug-17
I	2017161	31-Aug-17	01-Sep-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