



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/35519

Date : Aug 03, 2017

Circular Ref. No : 030/2017

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017162	01-Sep-17	04-Sep-17
I	2017163	04-Sep-17	05-Sep-17
I	2017164	05-Sep-17	06-Sep-17
I	2017165	06-Sep-17	07-Sep-17
I	2017166	07-Sep-17	08-Sep-17
I	2017167	08-Sep-17	11-Sep-17
I	2017168	11-Sep-17	12-Sep-17
I	2017169	12-Sep-17	13-Sep-17
I	2017170	13-Sep-17	14-Sep-17
I	2017171	14-Sep-17	15-Sep-17
I	2017172	15-Sep-17	18-Sep-17
I	2017173	18-Sep-17	19-Sep-17
I	2017174	19-Sep-17	20-Sep-17
I	2017175	20-Sep-17	21-Sep-17
I	2017176	21-Sep-17	22-Sep-17
I	2017177	22-Sep-17	25-Sep-17
I	2017178	25-Sep-17	26-Sep-17
I	2017179	26-Sep-17	27-Sep-17
I	2017180	27-Sep-17	28-Sep-17
I	2017181	28-Sep-17	29-Sep-17
I	2017182	29-Sep-17	03-Oct-17



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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