



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/35520

Date : Aug 03, 2017

Circular Ref. No : 031/2017

All Members/Custodians/PCMs

Sub: Debt Segment - Auction - 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 - Auction:

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



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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