



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/36226

Date : Nov 03, 2017

Circular Ref. No : 040/2017

All Members/Custodians/PCMs

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

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2017224	04-Dec-17	05-Dec-17
I	2017225	05-Dec-17	06-Dec-17
I	2017226	06-Dec-17	07-Dec-17
I	2017227	07-Dec-17	08-Dec-17
I	2017228	08-Dec-17	11-Dec-17
I	2017229	11-Dec-17	12-Dec-17
I	2017230	12-Dec-17	13-Dec-17
I	2017231	13-Dec-17	14-Dec-17
I	2017232	14-Dec-17	15-Dec-17
I	2017233	15-Dec-17	18-Dec-17
I	2017234	18-Dec-17	19-Dec-17
I	2017235	19-Dec-17	20-Dec-17
I	2017236	20-Dec-17	21-Dec-17
I	2017237	21-Dec-17	22-Dec-17
I	2017238	22-Dec-17	26-Dec-17
I	2017239	26-Dec-17	27-Dec-17
I	2017240	27-Dec-17	28-Dec-17
I	2017241	28-Dec-17	29-Dec-17
I	2017242	29-Dec-17	01-Jan-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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