



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

### DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/36227

Date : Nov 03, 2017

Circular Ref. No : 041/2017

All Members/Custodians/PCMs

#### **Sub: Debt Segment - Auction - 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 - Auction:

| Settlement Type | Sett No | Trade Date | Daily Settlement Date |
|-----------------|---------|------------|-----------------------|
| M               | 2017224 | 05-Dec-17  | 06-Dec-17             |
| M               | 2017225 | 06-Dec-17  | 07-Dec-17             |
| M               | 2017226 | 07-Dec-17  | 08-Dec-17             |
| M               | 2017227 | 08-Dec-17  | 11-Dec-17             |
| M               | 2017228 | 11-Dec-17  | 12-Dec-17             |
| M               | 2017229 | 12-Dec-17  | 13-Dec-17             |
| M               | 2017230 | 13-Dec-17  | 14-Dec-17             |
| M               | 2017231 | 14-Dec-17  | 15-Dec-17             |
| M               | 2017232 | 15-Dec-17  | 18-Dec-17             |
| M               | 2017233 | 18-Dec-17  | 19-Dec-17             |
| M               | 2017234 | 19-Dec-17  | 20-Dec-17             |
| M               | 2017235 | 20-Dec-17  | 21-Dec-17             |
| M               | 2017236 | 21-Dec-17  | 22-Dec-17             |
| M               | 2017237 | 22-Dec-17  | 26-Dec-17             |
| M               | 2017238 | 26-Dec-17  | 27-Dec-17             |
| M               | 2017239 | 27-Dec-17  | 28-Dec-17             |
| M               | 2017240 | 28-Dec-17  | 29-Dec-17             |
| M               | 2017241 | 29-Dec-17  | 01-Jan-18             |
| M               | 2017242 | 01-Jan-18  | 02-Jan-18             |



## NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of  
National Securities Clearing Corporation Ltd,

Sunil Bhatia  
Manager

| <b>Toll Free No</b> | <b>Fax No</b> | <b>Email id</b>                                                            |
|---------------------|---------------|----------------------------------------------------------------------------|
| 1800 266 00 57      | 022-26598269  | <a href="mailto:securities_nscl@nscl.co.in">securities_nscl@nscl.co.in</a> |