



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37317

Date : March 27, 2018

Circular Ref. No : 015/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Revised Settlement calendar for March 2018 and April 2018

On account of Annual Bank Closing on April 02, 2018 it is hereby notified that the Clearing Corporation will observe the following revised settlement schedule for the month of March 2018 and April 2018 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2018059	28-Mar-18	03-Apr-18
I	2018060	03-Apr-18	04-Apr-18
I	2018061	04-Apr-18	05-Apr-18
I	2018062	05-Apr-18	06-Apr-18
I	2018063	06-Apr-18	09-Apr-18
I	2018064	09-Apr-18	10-Apr-18
I	2018065	10-Apr-18	11-Apr-18
I	2018066	11-Apr-18	12-Apr-18
I	2018067	12-Apr-18	13-Apr-18
I	2018068	13-Apr-18	16-Apr-18
I	2018069	16-Apr-18	17-Apr-18
I	2018070	17-Apr-18	18-Apr-18
I	2018071	18-Apr-18	19-Apr-18
I	2018072	19-Apr-18	20-Apr-18
I	2018073	20-Apr-18	23-Apr-18
I	2018074	23-Apr-18	24-Apr-18
I	2018075	24-Apr-18	25-Apr-18
I	2018076	25-Apr-18	26-Apr-18
I	2018077	26-Apr-18	27-Apr-18
I	2018078	27-Apr-18	02-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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