



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37318

Date : March 27, 2018

Circular Ref. No : 016/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Auction - 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
M	2018058	28-Mar-18	03-Apr-18
M	2018059	03-Apr-18	04-Apr-18
M	2018060	04-Apr-18	05-Apr-18
M	2018061	05-Apr-18	06-Apr-18
M	2018062	06-Apr-18	09-Apr-18
M	2018063	09-Apr-18	10-Apr-18
M	2018064	10-Apr-18	11-Apr-18
M	2018065	11-Apr-18	12-Apr-18
M	2018066	12-Apr-18	13-Apr-18
M	2018067	13-Apr-18	16-Apr-18
M	2018068	16-Apr-18	17-Apr-18
M	2018069	17-Apr-18	18-Apr-18
M	2018070	18-Apr-18	19-Apr-18
M	2018071	19-Apr-18	20-Apr-18
M	2018072	20-Apr-18	23-Apr-18
M	2018073	23-Apr-18	24-Apr-18
M	2018074	24-Apr-18	25-Apr-18
M	2018075	25-Apr-18	26-Apr-18
M	2018076	26-Apr-18	27-Apr-18
M	2018077	27-Apr-18	02-May-18
M	2018078	02-May-18	03-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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