



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37419

Date : Apr 04, 2018

Circular Ref. No : 018/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for May 2018

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 May 2018 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2018079	02-May-18	03-May-18
I	2018080	03-May-18	04-May-18
I	2018081	04-May-18	07-May-18
I	2018082	07-May-18	08-May-18
I	2018083	08-May-18	09-May-18
I	2018084	09-May-18	10-May-18
I	2018085	10-May-18	11-May-18
I	2018086	11-May-18	14-May-18
I	2018087	14-May-18	15-May-18
I	2018088	15-May-18	16-May-18
I	2018089	16-May-18	17-May-18
I	2018090	17-May-18	18-May-18
I	2018091	18-May-18	21-May-18
I	2018092	21-May-18	22-May-18
I	2018093	22-May-18	23-May-18
I	2018094	23-May-18	24-May-18
I	2018095	24-May-18	25-May-18
I	2018096	25-May-18	28-May-18
I	2018097	28-May-18	29-May-18
I	2018098	29-May-18	30-May-18
I	2018099	30-May-18	31-May-18
I	2018100	31-May-18	01-Jun-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

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