



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37697

Date : May 04, 2018

Circular Ref. No :0088/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for June 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 June 2018 for Debt Segment:

Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018101	01-Jun-18	04-Jun-18
I	2018102	04-Jun-18	05-Jun-18
I	2018103	05-Jun-18	06-Jun-18
I	2018104	06-Jun-18	07-Jun-18
I	2018105	07-Jun-18	08-Jun-18
I	2018106	08-Jun-18	11-Jun-18
I	2018107	11-Jun-18	12-Jun-18
I	2018108	12-Jun-18	13-Jun-18
I	2018109	13-Jun-18	14-Jun-18
I	2018110	14-Jun-18	15-Jun-18
I	2018111	15-Jun-18	18-Jun-18
I	2018112	18-Jun-18	19-Jun-18
I	2018113	19-Jun-18	20-Jun-18
I	2018114	20-Jun-18	21-Jun-18
I	2018115	21-Jun-18	22-Jun-18
I	2018116	22-Jun-18	25-Jun-18
I	2018117	25-Jun-18	26-Jun-18
I	2018118	26-Jun-18	27-Jun-18
I	2018119	27-Jun-18	28-Jun-18
I	2018120	28-Jun-18	29-Jun-18
I	2018121	29-Jun-18	02-Jul-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
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