



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37698

Date : May 04, 2018

Circular Ref. No : 089/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Auction - 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 - Auction:

Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018101	04-Jun-18	05-Jun-18
M	2018102	05-Jun-18	06-Jun-18
M	2018103	06-Jun-18	07-Jun-18
M	2018104	07-Jun-18	08-Jun-18
M	2018105	08-Jun-18	11-Jun-18
M	2018106	11-Jun-18	12-Jun-18
M	2018107	12-Jun-18	13-Jun-18
M	2018108	13-Jun-18	14-Jun-18
M	2018109	14-Jun-18	15-Jun-18
M	2018110	15-Jun-18	18-Jun-18
M	2018111	18-Jun-18	19-Jun-18
M	2018112	19-Jun-18	20-Jun-18
M	2018113	20-Jun-18	21-Jun-18
M	2018114	21-Jun-18	22-Jun-18
M	2018115	22-Jun-18	25-Jun-18
M	2018116	25-Jun-18	26-Jun-18
M	2018117	26-Jun-18	27-Jun-18
M	2018118	27-Jun-18	28-Jun-18
M	2018119	28-Jun-18	29-Jun-18
M	2018120	29-Jun-18	02-Jul-18
M	2018121	02-Jul-18	03-Jul-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

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