



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37932

Date : June 05, 2018

Circular Ref. No :0106/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for July 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 July 2018 for Debt Segment and Debt Segment Auction.

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018122	02-Jul-18	03-Jul-18
I	2018123	03-Jul-18	04-Jul-18
I	2018124	04-Jul-18	05-Jul-18
I	2018125	05-Jul-18	06-Jul-18
I	2018126	06-Jul-18	09-Jul-18
I	2018127	09-Jul-18	10-Jul-18
I	2018128	10-Jul-18	11-Jul-18
I	2018129	11-Jul-18	12-Jul-18
I	2018130	12-Jul-18	13-Jul-18
I	2018131	13-Jul-18	16-Jul-18
I	2018132	16-Jul-18	17-Jul-18
I	2018133	17-Jul-18	18-Jul-18
I	2018134	18-Jul-18	19-Jul-18
I	2018135	19-Jul-18	20-Jul-18
I	2018136	20-Jul-18	23-Jul-18
I	2018137	23-Jul-18	24-Jul-18
I	2018138	24-Jul-18	25-Jul-18
I	2018139	25-Jul-18	26-Jul-18
I	2018140	26-Jul-18	27-Jul-18
I	2018141	27-Jul-18	30-Jul-18
I	2018142	30-Jul-18	31-Jul-18
I	2018143	31-Jul-18	01-Aug-18



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SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018122	03-Jul-18	04-Jul-18
M	2018123	04-Jul-18	05-Jul-18
M	2018124	05-Jul-18	06-Jul-18
M	2018125	06-Jul-18	09-Jul-18
M	2018126	09-Jul-18	10-Jul-18
M	2018127	10-Jul-18	11-Jul-18
M	2018128	11-Jul-18	12-Jul-18
M	2018129	12-Jul-18	13-Jul-18
M	2018130	13-Jul-18	16-Jul-18
M	2018131	16-Jul-18	17-Jul-18
M	2018132	17-Jul-18	18-Jul-18
M	2018133	18-Jul-18	19-Jul-18
M	2018134	19-Jul-18	20-Jul-18
M	2018135	20-Jul-18	23-Jul-18
M	2018136	23-Jul-18	24-Jul-18
M	2018137	24-Jul-18	25-Jul-18
M	2018138	25-Jul-18	26-Jul-18
M	2018139	26-Jul-18	27-Jul-18
M	2018140	27-Jul-18	30-Jul-18
M	2018141	30-Jul-18	31-Jul-18
M	2018142	31-Jul-18	01-Aug-18
M	2018143	01-Aug-18	02-Aug-18

For and on behalf of
National Securities Clearing Corporation Ltd,

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