



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/38235

Date : July 04, 2018

Circular Ref. No : 0134/2018

All Members/Custodians/PCMs

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

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018144	01-Aug-18	02-Aug-18
I	2018145	02-Aug-18	03-Aug-18
I	2018146	03-Aug-18	06-Aug-18
I	2018147	06-Aug-18	07-Aug-18
I	2018148	07-Aug-18	08-Aug-18
I	2018149	08-Aug-18	09-Aug-18
I	2018150	09-Aug-18	10-Aug-18
I	2018151	10-Aug-18	13-Aug-18
I	2018152	13-Aug-18	14-Aug-18
I	2018153	14-Aug-18	16-Aug-18
I	2018154	16-Aug-18	20-Aug-18
I	2018155	20-Aug-18	21-Aug-18
I	2018156	21-Aug-18	23-Aug-18
I	2018157	23-Aug-18	24-Aug-18
I	2018158	24-Aug-18	27-Aug-18
I	2018159	27-Aug-18	28-Aug-18
I	2018160	28-Aug-18	29-Aug-18
I	2018161	29-Aug-18	30-Aug-18
I	2018162	30-Aug-18	31-Aug-18
I	2018163	31-Aug-18	03-Sep-18



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SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018144	02-Aug-18	03-Aug-18
M	2018145	03-Aug-18	06-Aug-18
M	2018146	06-Aug-18	07-Aug-18
M	2018147	07-Aug-18	08-Aug-18
M	2018148	08-Aug-18	09-Aug-18
M	2018149	09-Aug-18	10-Aug-18
M	2018150	10-Aug-18	13-Aug-18
M	2018151	13-Aug-18	14-Aug-18
M	2018152	14-Aug-18	16-Aug-18
M	2018153	16-Aug-18	20-Aug-18
M	2018154	20-Aug-18	21-Aug-18
M	2018155	21-Aug-18	23-Aug-18
M	2018156	23-Aug-18	24-Aug-18
M	2018157	24-Aug-18	27-Aug-18
M	2018158	27-Aug-18	28-Aug-18
M	2018159	28-Aug-18	29-Aug-18
M	2018160	29-Aug-18	30-Aug-18
M	2018161	30-Aug-18	31-Aug-18
M	2018162	31-Aug-18	03-Sep-18
M	2018163	03-Sep-18	04-Sep-18

For and on behalf of
National Securities Clearing Corporation Ltd,

Archana Upadhye
Chief Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_ops@nsccl.co.in