



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/38505

Date : Aug 03, 2018

Circular Ref. No : 028/2018

All Members/Custodians/PCMs

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

SETTLEMENT CALENDAR DEBT SEGMENT			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
I	2018164	03-Sep-18	04-Sep-18
I	2018165	04-Sep-18	05-Sep-18
I	2018166	05-Sep-18	06-Sep-18
I	2018167	06-Sep-18	07-Sep-18
I	2018168	07-Sep-18	10-Sep-18
I	2018169	10-Sep-18	11-Sep-18
I	2018170	11-Sep-18	12-Sep-18
I	2018171	12-Sep-18	14-Sep-18
I	2018172	14-Sep-18	17-Sep-18
I	2018173	17-Sep-18	18-Sep-18
I	2018174	18-Sep-18	19-Sep-18
I	2018175	19-Sep-18	21-Sep-18
I	2018176	21-Sep-18	24-Sep-18
I	2018177	24-Sep-18	25-Sep-18
I	2018178	25-Sep-18	26-Sep-18
I	2018179	26-Sep-18	27-Sep-18
I	2018180	27-Sep-18	28-Sep-18
I	2018181	28-Sep-18	01-Oct-18



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SETTLEMENT CALENDAR DEBT SEGMENT-AUCTION			
Settlement Type	Settlement Number	Trade Date	Daily Settlement Date
M	2018164	04-Sep-18	05-Sep-18
M	2018165	05-Sep-18	06-Sep-18
M	2018166	06-Sep-18	07-Sep-18
M	2018167	07-Sep-18	10-Sep-18
M	2018168	10-Sep-18	11-Sep-18
M	2018169	11-Sep-18	12-Sep-18
M	2018170	12-Sep-18	14-Sep-18
M	2018171	14-Sep-18	17-Sep-18
M	2018172	17-Sep-18	18-Sep-18
M	2018173	18-Sep-18	19-Sep-18
M	2018174	19-Sep-18	21-Sep-18
M	2018175	21-Sep-18	24-Sep-18
M	2018176	24-Sep-18	25-Sep-18
M	2018177	25-Sep-18	26-Sep-18
M	2018178	26-Sep-18	27-Sep-18
M	2018179	27-Sep-18	28-Sep-18
M	2018180	28-Sep-18	01-Oct-18
M	2018181	01-Oct-18	03-Oct-18

For and on behalf of
National Securities Clearing Corporation Ltd,

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